

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 07 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31390FZ36 | | BANKNORTH, NA | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,963,798.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZY8 | | BANKNORTH, NA | 142 | \$17,560,443.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$17,560,443.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZZ5 | | BANKNORTH, NA | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$26,974,269.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HDB8 | | WASHINGTON MUTUAL BANK | 26 | \$1,617,136.14 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$383,747.76 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,000,883.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HDC6 | | WASHINGTON MUTUAL BANK | 95 | \$6,071,953.12 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$321,200.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,393,153.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HDK8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$1,255,969.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,255,969.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HG82 | | Unavailable | 22 | \$3,499,643.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,499,643.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HH65 | | AEGIS MORTGAGE CORPORATION | 1 | \$121,800.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,942,750.00 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,064,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHA6 | | Unavailable | 40 | \$5,999,860.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,999,860.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHB4 | | Unavailable | 15 | \$2,000,046.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,046.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HHD0 | | Unavailable | 68 | \$9,500,058.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,500,058.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHE8 | | AEGIS MORTGAGE CORPORATION | 1 | \$128,800.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,012,550.00 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHH1 | | Unavailable | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,499,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHK4 | | Unavailable | 10 | \$1,112,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,112,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHL2 | | AEGIS MORTGAGE CORPORATION | 1 | \$185,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,714,950.00 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,899,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHM0 | | Unavailable | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,938,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHP3 | | Unavailable | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHQ1 | | Unavailable | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,589,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHS7 | | Unavailable | 13 | \$2,525,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,525,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHU2 | | Unavailable | 32 | \$4,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHW8 | | Unavailable | 16 | \$1,355,447.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,355,447.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHY4 | | Unavailable | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,389,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HHZ1 | | Unavailable | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$11,499,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HK79 | | WACHOVIA MORTGAGE CORPORATION | 105 | \$6,760,909.18 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$8,184,925.49 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 235 | \$14,945,834.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HK87 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$4,500,257.83 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,958,566.23 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,458,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HK95 | | WACHOVIA MORTGAGE CORPORATION | 49 | \$4,839,039.41 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,122,317.60 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,961,357.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLA1 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$6,801,773.49 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,408,211.32 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,209,984.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLC7 | | WACHOVIA MORTGAGE CORPORATION | 234 | \$40,672,575.30 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$416,638.04 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$41,089,213.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLD5 | | WACHOVIA MORTGAGE CORPORATION | 123 | \$19,854,192.00 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$24,663,022.85 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$44,517,214.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLE3 | | WACHOVIA MORTGAGE CORPORATION | 140 | \$25,033,846.44 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,585,721.92 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$43,619,568.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLF0 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$3,538,378.93 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,288,140.55 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$22,826,519.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLG8 | | WACHOVIA MORTGAGE CORPORATION | 137 | \$25,056,751.65 | 62.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,929,657.59 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,986,409.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLJ2 | | WACHOVIA MORTGAGE CORPORATION | 129 | \$20,592,927.86 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,519,434.29 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,112,362.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HLP8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 14 | \$795,129.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$795,129.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLQ6 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 11 | \$989,997.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$989,997.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLR4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,500,628.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNA9 | RATE ONE HOME LOANS INC. | 17 | \$2,276,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,276,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HP58 | WACHOVIA MORTGAGE CORPORATION | 89 | \$11,860,664.41 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$13,518,693.43 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$25,379,357.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRM9 | WACHOVIA MORTGAGE CORPORATION | 18 | \$2,366,387.52 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,110,556.97 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,476,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRN7 | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,220,218.17 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,925,386.14 | 89.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$12,145,604.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JE80 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,964,935.05 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,035,965.74 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,000,900.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JE98 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,011,633.70 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,989,464.35 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,001,098.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFA4 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$7,178,378.81 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,819,628.11 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$14,998,006.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390JFB2 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,954,154.14 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,044,982.83 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,999,136.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFD8 | HSBC MORTGAGE CORPORATION (USA) | 43 | \$8,588,884.86 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,409,638.51 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,998,523.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFE6 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,960,626.57 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,001,626.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFF3 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$4,755,200.00 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,245,501.87 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,000,701.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFH9 | Unavailable | 18 | \$2,000,254.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,000,254.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFJ5 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,744,450.00 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,255,400.00 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFK2 | Unavailable | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,999,342.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFL0 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,984,198.52 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,015,527.20 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,999,725.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFM8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$198,843.62 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,801,345.05 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,188.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFN6 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$3,723,750.00 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,277,150.00 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,000,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390JFP1 | Unavailable | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,000,676.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFQ9 | Unavailable | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFS5 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,953,200.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$9,047,871.91 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,001,071.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFT3 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$4,160,860.36 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,839,600.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,000,460.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFU0 | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,248,800.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,751,550.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFV8 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,834,316.11 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,166,173.79 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,000,489.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFW6 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$310,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$13,690,314.04 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$14,000,314.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFY2 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,122,800.49 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,877,750.38 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,550.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JL33 | BANK ONE,NA | 109 | \$20,330,253.62 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$25,976,153.68 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$46,306,407.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JL41 | BANK ONE,NA | 63 | \$10,741,715.00 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,238,226.76 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$23,979,941.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JL58 | BANK ONE,NA | 28 | \$1,876,446.38 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$495,176.29 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,371,622.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JL66 | | BANK ONE,NA | 66 | \$3,740,896.97 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,119,373.54 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,860,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JL74 | | BANK ONE,NA | 24 | \$2,389,392.69 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,854,171.09 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,243,563.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JNL1 | | THE LEADER MORTGAGE COMPANY | 5 | \$325,681.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$325,681.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JNQ0 | | THE LEADER MORTGAGE COMPANY | 11 | \$564,872.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$564,872.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K2U1 | | INDYMAC BANK, FSB | 1 | \$74,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,339,400.00 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,413,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K2X5 | | INDYMAC BANK, FSB | 6 | \$900,500.00 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,934,665.26 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,835,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K2Y3 | | INDYMAC BANK, FSB | 4 | \$479,225.00 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,312,824.80 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,792,049.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3A4 | | INDYMAC BANK, FSB | 110 | \$20,467,270.74 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$35,466,032.43 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$55,933,303.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3B2 | | INDYMAC BANK, FSB | 20 | \$3,282,058.87 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,785,295.90 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,067,354.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3C0 | | INDYMAC BANK, FSB | 11 | \$2,307,000.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,866,350.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,173,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3D8 | | INDYMAC BANK, FSB | 1 | \$107,100.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,356,728.86 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,463,828.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390K3G1 | INDYMAC BANK, FSB | 25 | \$3,844,165.44 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,385,530.00 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,229,695.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3H9 | INDYMAC BANK, FSB | 16 | \$1,889,095.00 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,222,014.90 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,111,109.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KV39 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,378,345.65 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$13,047,509.88 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$20,425,855.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KV62 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,459,352.76 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,775,974.04 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,235,326.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KV70 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$7,188,061.57 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$13,006,195.06 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,194,256.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KV88 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 44 | \$5,317,798.19 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$14,815,242.01 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$20,133,040.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KV96 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$8,849,151.23 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,722,833.07 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$20,571,984.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KVV7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$2,970,548.12 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,273,532.93 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$10,244,081.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KW20 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 46 | \$9,402,618.04 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 53 | \$10,708,928.67 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,111,546.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KW38 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,667,025.00 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,523,969.02 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,190,994.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KW46 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$7,100,985.31 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$12,922,469.78 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$20,023,455.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KW53 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,256,986.06 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,815,502.79 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,072,488.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KW79 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$2,335,377.47 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,929,302.12 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,264,679.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KW95 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$169,140.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,467,981.52 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,637,121.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KWB0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$6,994,603.51 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$13,383,033.15 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,377,636.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KWC8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$8,567,855.52 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,732,519.11 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,300,374.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KWE4 | | | 35 | \$8,138,946.48 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 53 | \$12,444,361.84 | 60.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,583,308.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KWH7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$8,396,775.80 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,526,878.90 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,923,654.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KWJ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$4,281,175.67 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$15,812,913.10 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$20,094,088.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KWK0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$8,487,150.00 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,498,061.16 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,985,211.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KWN4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$8,791,724.46 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$12,367,435.19 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,159,159.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KWP9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$7,657,482.17 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,779,477.13 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,436,959.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KWQ7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$6,215,298.91 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$14,073,901.07 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,289,199.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390KWR5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 40 | \$5,101,012.13 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,531,735.87 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$16,632,748.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390KWS3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,932,732.54 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,459,043.45 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,391,775.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KWU8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 25 | \$4,960,215.62 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,188,356.79 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$20,148,572.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KWW4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,302,200.59 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$16,072,929.48 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$20,375,130.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KWX2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 30 | \$8,034,271.62 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,685,292.69 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,719,564.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KWZ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 33 | \$3,795,625.49 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$16,189,067.50 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$19,984,692.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KX29 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$2,426,615.88 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$7,877,058.36 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$10,303,674.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KX37 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 50 | \$11,328,794.43 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,052,979.74 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,381,774.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KX45 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$2,359,350.26 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$10,204,984.06 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 231 | \$12,564,334.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KX78 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,496,349.03 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,968,549.78 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,464,898.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KX94 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,095,215.41 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$835,862.12 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,931,077.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXA1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$2,557,836.70 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,258,431.96 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,816,268.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXB9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$102,907.39 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$944,056.35 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,046,963.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXD5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 12 | \$2,197,328.69 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,109,841.05 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,307,169.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXF0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 39 | \$6,891,712.36 | 33.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,685,412.85 | 66.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,577,125.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXG8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 41 | \$4,470,188.56 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$11,584,977.49 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$16,055,166.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXL7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 19 | \$2,796,781.11 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$4,203,053.63 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,999,834.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXM5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,070,292.50 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,011,610.76 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,081,903.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXP8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 20 | \$3,990,998.73 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,904,519.28 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,895,518.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXQ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,406,422.43 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,845,229.68 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,251,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXR4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 52 | \$10,977,561.49 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,917,068.04 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,894,629.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXU7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$2,873,230.19 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,368,698.42 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,241,928.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXW3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$3,586,779.85 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$16,493,012.31 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$20,079,792.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXX1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$9,052,501.88 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$11,677,874.36 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$20,730,376.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXY9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 110 | \$15,230,451.80 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 124 | \$13,609,020.77 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$28,839,472.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KXZ6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,975,270.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,034,514.93 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,009,784.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KYA0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 35 | \$6,105,036.53 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,165,614.93 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,270,651.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KYB8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$4,814,045.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,522,640.00 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,336,685.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KYC6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 58 | \$10,972,064.36 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,227,176.53 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,199,240.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KYD4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 26 | \$3,297,185.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,950,372.55 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,247,557.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KYE2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$7,594,313.01 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$10,940,834.90 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$18,535,147.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L2Y1 | | Unavailable | 4 | \$240,261.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$240,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L2Z8 | | Unavailable | 2 | \$88,171.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$88,171.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6D3 | | BANK ONE,NA | 118 | \$11,608,095.49 | 77.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$3,424,608.33 | 22.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,032,703.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6E1 | | BANK ONE,NA | 112 | \$19,811,742.29 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,171,419.96 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,983,162.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6G6 | | BANK ONE,NA | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,453,537.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6J0 | | BANK ONE,NA | 95 | \$16,679,979.84 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$19,004,454.62 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$35,684,434.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6K7 | | BANK ONE,NA | 243 | \$42,456,714.10 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$37,459,937.35 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$79,916,651.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6L5 | | BANK ONE,NA | 15 | \$1,074,164.85 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$196,421.56 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,270,586.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6M3 | | BANK ONE,NA | 202 | \$12,992,107.16 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,984,359.37 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$14,976,466.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6N1 | | BANK ONE,NA | 21 | \$1,239,125.36 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$105,853.19 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,344,978.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6P6 | | BANK ONE,NA | 79 | \$7,410,598.50 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,489,985.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$8,900,583.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LJ23 | | FLAGSTAR BANK, FSB | 18 | \$3,168,789.21 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 461 | \$89,800,148.44 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$92,968,937.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LJ31 | | FLAGSTAR BANK, FSB | 9 | \$2,032,713.16 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$46,586,905.57 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$48,619,618.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LJ64 | | FLAGSTAR BANK, FSB | 5 | \$904,141.45 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$35,515,896.76 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$36,420,038.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LJ72 | FLAGSTAR BANK, FSB | 1 | \$199,810.23 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,610,809.36 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,810,619.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LJ80 | FLAGSTAR BANK, FSB | 24 | \$1,610,072.86 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$11,750,498.58 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$13,360,571.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LJ98 | Unavailable | 61 | \$10,003,043.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,003,043.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LKA3 | Unavailable | 91 | \$15,337,663.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$15,337,663.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LN85 | THE LEADER MORTGAGE COMPANY | 4 | \$197,377.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$197,377.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LPS9 | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$4,006,484.08 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,773,050.35 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,779,534.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LPU4 | FIRST HORIZON HOME LOAN CORPORATION | 80 | \$14,161,645.65 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,604,228.25 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,765,873.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LPW0 | FIRST HORIZON HOME LOAN CORPORATION | 84 | \$14,927,932.00 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$9,882,124.67 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,810,056.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRD0 | FIRST HORIZON HOME LOAN CORPORATION | 175 | \$25,106,200.01 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,094,362.12 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$34,200,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRE8 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$10,524,473.73 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,088,756.87 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$28,613,230.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRF5 | FIRST HORIZON HOME LOAN CORPORATION | 75 | \$12,411,759.09 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$13,252,576.37 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,664,335.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRG3 | | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,313,261.56 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,664,114.07 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,977,375.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRK4 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$8,801,703.54 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,035,971.77 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,837,675.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRL2 | | FIRST HORIZON HOME LOAN CORPORATION | 69 | \$11,588,100.00 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,460,411.68 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,048,511.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRM0 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,482,922.38 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$731,886.37 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,214,808.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRN8 | | FIRST HORIZON HOME LOAN CORPORATION | 65 | \$12,175,514.17 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,325,803.65 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$26,501,317.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTG1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 140 | \$24,999,170.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$24,999,170.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTH9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,000,684.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTJ5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 36 | \$5,000,342.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,000,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTL0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,000,126.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LW36 | UNION PLANTERS BANK NA | 37 | \$3,646,473.17 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,277,537.44 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$9,924,010.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LW44 | UNION PLANTERS BANK NA | 53 | \$3,309,211.33 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,662,608.73 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,971,820.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LW51 | UNION PLANTERS BANK NA | 26 | \$3,696,630.93 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,028,650.98 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$9,725,281.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LW69 | UNION PLANTERS BANK NA | 29 | \$1,616,221.53 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,180,510.50 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$4,796,732.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LW77 | UNION PLANTERS BANK NA | 12 | \$1,273,365.90 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,252,280.93 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,525,646.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LW93 | UNION PLANTERS BANK NA | 24 | \$3,273,652.37 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,446,732.76 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,720,385.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LWD4 | UNION PLANTERS BANK NA | 15 | \$2,611,083.72 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,022,991.32 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,634,075.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LXA9 | UNION PLANTERS BANK NA | 8 | \$1,051,757.86 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,787,756.03 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,839,513.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MD43 | Unavailable | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,068,918.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MG24 | Unavailable | 15 | \$2,304,974.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,304,974.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGH1 | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,399,890.80 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$31,221,378.41 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$32,621,269.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGJ7 | GREENPOINT MORTGAGE FUNDING, INC. | 52 | \$8,409,179.19 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 765 | \$110,803,648.71 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 817 | \$119,212,827.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGK4 | | GREENPOINT MORTGAGE FUNDING, INC. | 42 | \$6,509,181.37 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 752 | \$102,096,038.55 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 794 | \$108,605,219.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGL2 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,803,551.81 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$32,954,154.35 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$34,757,706.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGM0 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$461,707.85 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,779,884.07 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,241,591.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGN8 | | GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,679,596.18 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,500,613.27 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,180,209.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGP3 | | GREENPOINT MORTGAGE FUNDING, INC. | 16 | \$2,211,592.04 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$10,691,737.80 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$12,903,329.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGQ1 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$660,130.29 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$998,374.30 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,658,504.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGS7 | | Unavailable | 12 | \$1,576,697.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,576,697.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGU2 | | Unavailable | 15 | \$2,727,983.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,727,983.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGX6 | | Unavailable | 18 | \$3,010,338.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,010,338.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MGY4 | | Unavailable | 33 | \$5,096,296.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,096,296.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MHN7 | | | 9 | \$587,701.47 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 32 | \$2,248,326.51 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,836,027.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MHP2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$1,538,497.01 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,581,714.78 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,120,211.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MHQ0 | | Unavailable | 50 | \$2,924,902.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,924,902.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MHR8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$665,166.50 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,268,651.58 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,933,818.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MHT4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 123 | \$21,449,283.33 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$51,426,741.34 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$72,876,024.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MHU1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 58 | \$10,440,106.25 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$28,313,181.84 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$38,753,288.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJ47 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,556,520.93 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,433,430.18 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,989,951.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJ54 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 195 | \$25,254,702.16 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$35,120,588.98 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$60,375,291.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJ62 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 93 | \$12,811,689.16 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$18,769,870.06 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$31,581,559.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJ70 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$448,934.37 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,200,063.88 | 87.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,648,998.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNJ9 | | NVR MORTGAGE FINANCE INC. | 52 | \$10,499,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,499,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNK6 | | NVR MORTGAGE FINANCE INC. | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,000,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNN0 | | NVR MORTGAGE FINANCE INC. | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,999,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNQ3 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,961,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNR1 | | NVR MORTGAGE FINANCE INC. | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,596,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNS9 | | NVR MORTGAGE FINANCE INC. | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,684,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQA5 | | GUILD MORTGAGE COMPANY | 47 | \$8,805,807.12 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$690,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,495,807.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQB3 | | GUILD MORTGAGE COMPANY | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,999,108.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRT3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,202,988.23 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$982,584.93 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,185,573.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MS21 | | UNION PLANTERS BANK NA | 13 | \$2,827,595.84 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,968,345.08 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,795,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MS39 | | UNION PLANTERS BANK NA | 47 | \$4,529,895.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$5,461,450.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,991,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MS47 | | UNION PLANTERS BANK NA | 35 | \$4,918,359.19 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,822,199.30 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,740,558.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MS54 | | UNION PLANTERS BANK NA | 17 | \$3,683,615.41 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,533,962.36 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,217,577.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MSS4 | | UNION PLANTERS BANK NA | 65 | \$3,281,954.10 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,633,623.67 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$4,915,577.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MST2 | | UNION PLANTERS BANK NA | 67 | \$3,414,252.91 | 68.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,576,132.42 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$4,990,385.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MSU9 | | UNION PLANTERS BANK NA | 32 | \$2,134,615.43 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,453,370.65 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,587,986.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MSY1 | | UNION PLANTERS BANK NA | 72 | \$6,865,234.60 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,026,371.47 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,891,606.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MSZ8 | | UNION PLANTERS BANK NA | 42 | \$6,176,503.20 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,613,206.94 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,789,710.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MT95 | | THE LEADER MORTGAGE COMPANY | 6 | \$510,102.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$510,102.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MUA0 | | THE LEADER MORTGAGE COMPANY | 10 | \$621,259.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$621,259.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NDP4 | | SUNTRUST MORTGAGE INC. | 29 | \$1,806,380.77 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,377,829.86 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,184,210.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NDU3 | | SUNTRUST MORTGAGE INC. | 22 | \$3,704,430.81 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,159,305.01 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,863,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390NH54 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$2,718,857.86 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$690,480.93 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,409,338.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NH62 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,854,214.81 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,391,487.32 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,245,702.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NH70 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,581,080.00 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$228,584.75 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,809,664.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NH88 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25 | \$3,399,740.00 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,393,176.08 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,792,916.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NH96 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,413,100.00 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$249,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,662,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJA1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$1,738,350.00 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,200.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,853,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJB9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,290,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJC7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,053,688.96 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$41,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,094,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390NJD5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,088,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,088,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJE3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,799,035.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,247,036.51 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,046,071.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJF0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$1,850,940.00 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$367,218.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,218,158.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJG8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$2,277,610.00 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$404,061.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,681,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NQH6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,042,500.00 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$191,253.91 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,233,753.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJJ2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,362,240.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,362,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJK9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$972,752.43 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$116,700.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,089,452.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKL7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,498,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,498,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJM5 | | 13 | \$1,683,758.00 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|---|--------|--|--|----------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | | | | |
| | | Unavailable | 1 | \$55,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 14 | \$1,738,758.00 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NL83 | | WASHINGTON MUTUAL BANK, FA | 2 | \$254,461.19 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 15 | \$2,675,377.21 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$2,929,838.40 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NL91 | | WASHINGTON MUTUAL BANK, FA | 4 | \$573,719.10 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 4 | \$415,659.92 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 8 | \$989,379.02 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NMN9 | | THE LEADER MORTGAGE COMPANY | 8 | \$280,293.59 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 1 | \$47,214.12 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 9 | \$327,507.71 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NNA6 | | VALLEY NATIONAL BANK | 5 | \$995,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 5 | \$995,500.00 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NNC2 | | VALLEY NATIONAL BANK | 3 | \$505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 3 | \$505,000.00 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NND0 | | VALLEY NATIONAL BANK | 6 | \$993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 6 | \$993,600.00 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NSP8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$176,187.23 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 69 | \$11,966,338.74 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 71 | \$12,142,525.97 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NSQ6 | | Unavailable | 113 | \$18,905,962.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 113 | \$18,905,962.41 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NSR4 | | Unavailable | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 17 | \$2,959,854.81 | 100% | 0 | \$0.00 | | | | | | 0 |
| | | | | | | | | | | | | | |
| 31390NSS2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$82,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 65 | \$10,903,287.65 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 66 | \$10,985,287.65 | 100% | 0 | \$0.00 | | | | | | 0 |
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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NST0 | | Unavailable | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$24,811,631.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NSU7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$95,206.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$12,710,825.24 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,806,031.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NSV5 | | Unavailable | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,740,888.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NSX1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$81,707.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,617,633.83 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,699,341.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NSY9 | | Unavailable | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$30,597,103.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NUJ9 | | WITMER FUNDING, LLC | 24 | \$4,075,734.45 | 69.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,774,043.60 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,849,778.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NUK6 | | WITMER FUNDING, LLC | 213 | \$18,298,530.55 | 53.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$16,057,998.30 | 46.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$34,356,528.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NUL4 | | WITMER FUNDING, LLC | 198 | \$19,972,700.87 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$13,244,471.45 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$33,217,172.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NUM2 | | WITMER FUNDING, LLC | 79 | \$5,759,987.02 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$13,971,223.22 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$19,731,210.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390P5W3 | | WASHINGTON MUTUAL BANK, FA | 3 | \$295,630.99 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$762,954.97 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,058,585.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390P5Y9 | | WASHINGTON MUTUAL BANK, FA | 5 | \$815,185.87 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,913.91 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$915,099.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390P6H5 | | | 18 | \$1,402,254.22 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 1 | \$99,905.11 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,502,159.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390P6N2 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,232,256.41 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$634,500.00 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,866,756.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390P6T9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,440,222.69 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,000.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,730,222.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390P6X0 | | WASHINGTON MUTUAL BANK, FA | 6 | \$551,548.72 | 44.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$699,077.56 | 55.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,250,626.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PDN4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,929,156.87 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$11,515,031.78 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,444,188.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PM20 | | Unavailable | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$90,055,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PM38 | | Unavailable | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,897,661.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PM61 | | Unavailable | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,241,005.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PM79 | | Unavailable | 19 | \$1,912,787.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,912,787.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PM95 | | Unavailable | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$9,853,140.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMN4 | | Unavailable | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$48,368,927.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMP9 | | Unavailable | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,210,607.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PMQ7 | Unavailable | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,168,656.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMR5 | Unavailable | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,666,208.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMS3 | Unavailable | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,520,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMT1 | Unavailable | 99 | \$15,916,262.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,916,262.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMU8 | Unavailable | 99 | \$12,008,026.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,008,026.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMV6 | Unavailable | 60 | \$9,691,423.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,691,423.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMW4 | Unavailable | 60 | \$5,628,190.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,628,190.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMX2 | Unavailable | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,177,230.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMY0 | Unavailable | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,049,006.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PMZ7 | Unavailable | 147 | \$28,778,818.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$28,778,818.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PN29 | Unavailable | 17 | \$1,911,891.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,911,891.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNA1 | Unavailable | 34 | \$5,778,911.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,778,911.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNC7 | Unavailable | 7 | \$1,178,838.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,178,838.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PND5 | Unavailable | 200 | \$38,343,820.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$38,343,820.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNF0 | Unavailable | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,297,413.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PNH6 | Unavailable | 12 | \$1,409,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,409,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNK9 | Unavailable | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,979,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNR4 | Unavailable | 110 | \$16,039,091.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,039,091.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNS2 | Unavailable | 122 | \$14,377,599.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,377,599.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNT0 | Unavailable | 35 | \$3,296,395.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,296,395.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PNU7 | Unavailable | 22 | \$3,526,483.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,526,483.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PRV1 | THE LEADER MORTGAGE COMPANY | 5 | \$282,116.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$282,116.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PS24 | RBC MORTGAGE COMPANY | 3 | \$346,500.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$929,350.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,275,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PS57 | RBC MORTGAGE COMPANY | 14 | \$2,535,800.00 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$210,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,745,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PS99 | RBC MORTGAGE COMPANY | 6 | \$828,500.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$192,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,020,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PSK4 | RBC MORTGAGE COMPANY | 10 | \$1,718,950.98 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$635,000.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,353,950.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PSN8 | RBC MORTGAGE COMPANY | 7 | \$1,115,500.00 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,900.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,290,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PSS7 | RBC MORTGAGE COMPANY | 9 | \$1,604,417.48 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$218,500.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,822,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PSV0 | RBC MORTGAGE COMPANY | 23 | \$3,406,900.00 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,662,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PTA5 | RBC MORTGAGE COMPANY | 14 | \$2,034,700.00 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$285,000.00 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,319,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PTD9 | RBC MORTGAGE COMPANY | 5 | \$1,038,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,038,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUG0 | IRWIN MORTGAGE CORPORATION | 22 | \$2,800,857.77 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,190,378.96 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,991,236.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUH8 | IRWIN MORTGAGE CORPORATION | 8 | \$1,255,096.49 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,339,261.73 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,594,358.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUL9 | IRWIN MORTGAGE CORPORATION | 12 | \$2,211,367.86 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,827,804.88 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,039,172.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUM7 | IRWIN MORTGAGE CORPORATION | 12 | \$1,894,361.86 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,637,219.12 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,531,580.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUP0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,555,848.14 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,149,787.51 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,705,635.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUR6 | IRWIN MORTGAGE CORPORATION | 19 | \$2,229,305.00 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,076,648.51 | 80.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,305,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUS4 | IRWIN MORTGAGE CORPORATION | 29 | \$3,896,813.00 | 34.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,423,812.00 | 65.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,320,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PUT2 | IRWIN MORTGAGE CORPORATION | 23 | \$3,563,032.00 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,274,850.00 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,837,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUU9 | IRWIN MORTGAGE CORPORATION | 19 | \$3,214,525.00 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,778,900.00 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,993,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUV7 | IRWIN MORTGAGE CORPORATION | 24 | \$3,306,750.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,020,142.02 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,326,892.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUW5 | IRWIN MORTGAGE CORPORATION | 14 | \$1,844,974.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,043,070.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,888,044.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUX3 | IRWIN MORTGAGE CORPORATION | 26 | \$4,384,345.00 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,990,190.57 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,374,535.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PUZ8 | IRWIN MORTGAGE CORPORATION | 9 | \$1,617,800.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,696,220.00 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,314,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PV61 | IRWIN MORTGAGE CORPORATION | 14 | \$2,067,245.00 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,926,647.34 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,993,892.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PV87 | IRWIN MORTGAGE CORPORATION | 13 | \$2,043,210.00 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,161,000.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,204,210.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVP9 | IRWIN MORTGAGE CORPORATION | 16 | \$2,027,684.81 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,298,446.81 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,326,131.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PVQ7 | IRWIN MORTGAGE CORPORATION | 21 | \$2,964,418.53 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,557,403.90 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,521,822.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVR5 | IRWIN MORTGAGE CORPORATION | 24 | \$2,815,071.06 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,767,942.27 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,583,013.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVS3 | IRWIN MORTGAGE CORPORATION | 32 | \$3,618,823.84 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,058,270.75 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,677,094.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVT1 | IRWIN MORTGAGE CORPORATION | 55 | \$7,208,074.00 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,972,054.00 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$16,180,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVU8 | IRWIN MORTGAGE CORPORATION | 23 | \$3,613,175.00 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,498,025.00 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$12,111,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVW4 | IRWIN MORTGAGE CORPORATION | 12 | \$1,794,595.00 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,399,873.26 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,194,468.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2A2 | INDYMAC BANK, FSB | 27 | \$3,636,749.63 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$23,309,315.45 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$26,946,065.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3P8 | FIRST HAWAIIAN BANK | 9 | \$1,570,206.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,570,206.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3Q6 | FIRST HAWAIIAN BANK | 10 | \$1,451,654.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,451,654.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q5Z4 | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$383,072.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$383,072.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6D2 | THE HUNTINGTON MORTGAGE COMPANY | 61 | \$3,842,762.73 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$629,938.50 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,472,701.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6F7 | | THE HUNTINGTON MORTGAGE COMPANY | 22 | \$3,522,687.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$820,445.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,343,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6G5 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$6,405,250.66 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,237,164.82 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,642,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6H3 | | THE HUNTINGTON MORTGAGE COMPANY | 44 | \$3,645,785.80 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$155,081.85 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,800,867.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6J9 | | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$7,876,134.76 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$977,376.84 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,853,511.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7K5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,363,728.12 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,912.79 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,403,640.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7L3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 210 | \$36,810,528.90 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,595,918.35 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$47,406,447.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7M1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 325 | \$46,723,010.88 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,040,719.42 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$71,763,730.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QF34 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,425,797.94 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,285,424.17 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$7,711,222.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QF42 | | WASHINGTON MUTUAL BANK, FA | 103 | \$6,813,005.15 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 263 | \$18,204,533.04 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 366 | \$25,017,538.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QF75 | | Unavailable | 176 | \$10,562,946.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$10,562,946.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QF83 | | WASHINGTON MUTUAL BANK, FA | 87 | \$5,382,480.99 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 379 | \$23,971,509.87 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$29,353,990.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QF91 | | WASHINGTON MUTUAL BANK, FA | 210 | \$13,991,439.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$11,952,704.82 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$25,944,143.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QFG5 | | WEBSTER BANK | 12 | \$1,758,494.78 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,345,755.93 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,104,250.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG25 | | WASHINGTON MUTUAL BANK, FA | 367 | \$62,959,110.00 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,882,365.00 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$79,841,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG33 | | WASHINGTON MUTUAL BANK, FA | 368 | \$60,904,458.00 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,623,611.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 466 | \$80,528,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG41 | | WASHINGTON MUTUAL BANK, FA | 610 | \$101,362,610.00 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$26,530,512.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 747 | \$127,893,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG58 | | WASHINGTON MUTUAL BANK, FA | 30 | \$5,293,611.00 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$826,760.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,120,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGA7 | | WASHINGTON MUTUAL BANK, FA | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$50,070,653.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGB5 | | WASHINGTON MUTUAL BANK, FA | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$24,120,555.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QGC3 | Unavailable | 39 | \$5,372,370.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,372,370.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGD1 | WASHINGTON MUTUAL BANK, FA | 64 | \$10,454,885.76 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 244 | \$36,130,614.06 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$46,585,499.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGE9 | WASHINGTON MUTUAL BANK, FA | 379 | \$63,076,985.61 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,029 | \$167,104,158.58 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,408 | \$230,181,144.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGF6 | WASHINGTON MUTUAL BANK, FA | 98 | \$17,634,359.85 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,804,988.37 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$38,439,348.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGH2 | Unavailable | 67 | \$6,516,605.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,516,605.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGJ8 | WASHINGTON MUTUAL BANK, FA | 86 | \$8,431,728.90 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$40,366,807.51 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 498 | \$48,798,536.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGK5 | WASHINGTON MUTUAL BANK, FA | 235 | \$23,300,203.95 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$16,104,246.72 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 398 | \$39,404,450.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGM1 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,089,572.87 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,332,227.98 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,421,800.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGN9 | WASHINGTON MUTUAL BANK, FA | 201 | \$32,467,189.54 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$63,277,460.64 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$95,744,650.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGP4 | WASHINGTON MUTUAL BANK, FA | 406 | \$79,164,309.77 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$22,181,985.46 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$101,346,295.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QGQ2 | WASHINGTON MUTUAL BANK, FA | 436 | \$81,340,412.02 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$21,922,920.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 539 | \$103,263,332.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGR0 | WASHINGTON MUTUAL BANK, FA | 420 | \$77,817,152.89 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,911,683.15 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$101,728,836.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGS8 | WASHINGTON MUTUAL BANK | 17 | \$1,787,318.71 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 51 | \$9,728,392.06 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,619,654.92 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,135,365.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGX7 | WASHINGTON MUTUAL BANK, FA | 365 | \$62,812,439.64 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$12,606,715.68 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 426 | \$75,419,155.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QGZ2 | WASHINGTON MUTUAL BANK, FA | 78 | \$13,836,646.24 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,130,787.07 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$24,967,433.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJ22 | WASHINGTON MUTUAL BANK | 21 | \$2,455,721.09 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$682,809.77 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,138,530.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJ48 | WASHINGTON MUTUAL BANK | 101 | \$13,931,671.97 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,615,104.17 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$21,546,776.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJU0 | WASHINGTON MUTUAL BANK | 34 | \$2,101,308.46 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$481,706.49 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,583,014.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJV8 | WASHINGTON MUTUAL BANK | 102 | \$6,863,876.83 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$534,696.66 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 110 | \$7,398,573.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJX4 | | WASHINGTON MUTUAL BANK | 113 | \$16,727,480.73 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,994,830.98 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$18,722,311.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJY2 | | WASHINGTON MUTUAL BANK | 78 | \$11,321,036.02 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$518,485.54 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,839,521.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJZ9 | | WASHINGTON MUTUAL BANK | 12 | \$1,752,293.99 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,603,009.24 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,355,303.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLB9 | | MI FINANCIAL CORPORATION | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,250,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QM69 | | WASHINGTON MUTUAL BANK, FA | 75 | \$14,051,810.92 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$15,919,961.19 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$29,971,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QM85 | | WASHINGTON MUTUAL BANK, FA | 2 | \$297,414.90 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$1,360,584.22 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,657,999.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QM93 | | WASHINGTON MUTUAL BANK | 176 | \$31,587,627.35 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 3 | \$741,375.19 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,047,464.03 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$37,376,466.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QMR3 | | WASHINGTON MUTUAL BANK, FA | 70 | \$12,693,035.99 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,290,014.44 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$29,983,050.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QMT9 | | WASHINGTON MUTUAL BANK | 61 | \$9,959,418.66 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,364,546.21 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$13,323,964.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QMU6 | | WASHINGTON MUTUAL BANK | 30 | \$4,708,877.91 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,165,205.67 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,874,083.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QMV4 | | WASHINGTON MUTUAL BANK, FA | 50 | \$10,015,331.92 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,927,637.90 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,942,969.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QNA9 | | WASHINGTON MUTUAL BANK | 78 | \$13,378,416.15 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,048,393.82 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,426,809.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QNC5 | | WASHINGTON MUTUAL BANK, FA | 32 | \$5,898,541.74 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,776,025.20 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$41,674,566.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QT54 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,918,072.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,918,072.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QTP0 | | WASHINGTON MUTUAL BANK, FA | 47 | \$2,720,027.71 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$10,646,953.03 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$13,366,980.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QTQ8 | | WASHINGTON MUTUAL BANK, FA | 218 | \$13,287,796.51 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 521 | \$32,299,092.31 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$45,586,888.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QTR6 | | WASHINGTON MUTUAL BANK, FA | 574 | \$35,941,190.35 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$25,066,153.06 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 945 | \$61,007,343.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QTS4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$651,942.55 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$826,807.00 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,478,749.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QTT2 | WASHINGTON MUTUAL BANK, FA | 124 | \$19,251,772.91 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$23,281,996.79 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$42,533,769.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUB9 | WASHINGTON MUTUAL BANK, FA | 23 | \$3,209,006.08 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,865,269.78 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,074,275.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUC7 | WASHINGTON MUTUAL BANK, FA | 166 | \$25,248,491.33 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$69,411,906.03 | 73.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 587 | \$94,660,397.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUD5 | WASHINGTON MUTUAL BANK, FA | 428 | \$66,067,573.48 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 381 | \$61,226,712.62 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 809 | \$127,294,286.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUF0 | WASHINGTON MUTUAL BANK, FA | 158 | \$21,389,647.19 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,340,681.26 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$34,730,328.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUG8 | WASHINGTON MUTUAL BANK, FA | 323 | \$43,011,133.09 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$36,720,350.95 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 586 | \$79,731,484.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUH6 | WASHINGTON MUTUAL BANK, FA | 44 | \$5,996,769.78 | 34.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$11,444,643.39 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$17,441,413.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUR4 | Unavailable | 31 | \$3,966,935.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,966,935.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUS2 | Unavailable | 319 | \$44,992,024.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$44,992,024.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUT0 | Unavailable | 623 | \$96,754,321.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$96,754,321.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QUU7 | Unavailable | 209 | \$31,931,348.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$31,931,348.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QVT9 | U.S. BANK N.A. | 37 | \$4,402,381.07 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$19,842,109.17 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$24,244,490.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QVU6 | U.S. BANK N.A. | 27 | \$3,127,847.48 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,362,526.61 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,490,374.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QWL5 | HEARTLAND SAVINGS BANK FSB | 24 | \$2,560,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,560,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZ24 | INDYMAC BANK, FSB | 3 | \$419,750.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,709,371.83 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,129,121.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZ57 | INDYMAC BANK, FSB | 1 | \$121,260.18 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,612,134.71 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,733,394.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZ65 | Unavailable | 11 | \$1,540,396.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,540,396.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZ73 | Unavailable | 15 | \$1,750,978.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,750,978.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZ81 | INDYMAC BANK, FSB | 4 | \$551,800.77 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,581,250.00 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,133,050.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZ99 | INDYMAC BANK, FSB | 32 | \$4,956,900.00 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,483,175.03 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$20,440,075.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZV0 | INDYMAC BANK, FSB | 9 | \$2,111,700.00 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,366,567.52 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,478,267.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZX6 | INDYMAC BANK, FSB | 96 | \$16,560,662.25 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$55,292,684.87 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$71,853,347.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZY4 | INDYMAC BANK, FSB | 68 | \$12,190,908.89 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 552 | \$94,982,076.95 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 620 | \$107,172,985.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QZZ1 | | INDYMAC BANK, FSB | 19 | \$3,214,373.22 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$32,885,300.25 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$36,099,673.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6H1 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,693,021.77 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,216,899.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,909,920.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6J7 | | IRWIN MORTGAGE CORPORATION | 16 | \$1,837,935.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,160,626.00 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,998,561.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6K4 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,337,712.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,439,990.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,777,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6L2 | | IRWIN MORTGAGE CORPORATION | 6 | \$388,607.52 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,625,425.00 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,014,032.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6M0 | | IRWIN MORTGAGE CORPORATION | 8 | \$888,850.00 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,669,100.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,557,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R7L1 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,495,282.96 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,280,256.02 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,775,538.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R7M9 | | IRWIN MORTGAGE CORPORATION | 6 | \$837,013.16 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,699,302.01 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,536,315.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RA29 | | Unavailable | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,300,579.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RA52 | | SUNTRUST MORTGAGE INC. | 21 | \$3,767,672.14 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,121,601.58 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 62 | \$11,889,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RA60 | SUNTRUST MORTGAGE INC. | | 37 | \$5,943,391.36 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$4,979,705.34 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,923,096.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RA78 | SUNTRUST MORTGAGE INC. | | 11 | \$2,033,149.80 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$18,745,103.77 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,778,253.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RA86 | SUNTRUST MORTGAGE INC. | | 5 | \$707,558.65 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$15,324,483.46 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,032,042.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAE3 | SUNTRUST MORTGAGE INC. | | 27 | \$4,210,023.24 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$2,409,923.57 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,619,946.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAH6 | SUNTRUST MORTGAGE INC. | | 29 | \$1,762,000.89 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,131,021.91 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,893,022.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAJ2 | SUNTRUST MORTGAGE INC. | | 19 | \$1,162,593.27 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,859,472.47 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,022,065.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAL7 | SUNTRUST MORTGAGE INC. | | 21 | \$1,282,411.56 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$3,759,597.20 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,042,008.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAM5 | SUNTRUST MORTGAGE INC. | | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,664,373.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAN3 | SUNTRUST MORTGAGE INC. | | 27 | \$1,631,047.90 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,780,373.31 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,411,421.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAP8 | SUNTRUST MORTGAGE INC. | | 4 | \$272,223.12 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$4,036,595.18 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,308,818.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAQ6 | SUNTRUST MORTGAGE INC. | | 38 | \$2,547,992.25 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$2,655,523.24 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,203,515.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RAT0 | SUNTRUST MORTGAGE INC. | 24 | \$2,289,653.11 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,041,746.82 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,331,399.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAU7 | SUNTRUST MORTGAGE INC. | 8 | \$741,745.15 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,212,709.85 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,954,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAV5 | SUNTRUST MORTGAGE INC. | 14 | \$1,373,080.35 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,175,588.94 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,548,669.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAW3 | SUNTRUST MORTGAGE INC. | 31 | \$3,090,922.15 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,236,911.63 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,327,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAX1 | SUNTRUST MORTGAGE INC. | 23 | \$2,206,781.01 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,419,325.28 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,626,106.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RAZ6 | SUNTRUST MORTGAGE INC. | 9 | \$905,225.26 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,312,493.64 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,217,718.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBC6 | SUNTRUST MORTGAGE INC. | 36 | \$6,609,938.92 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,275,714.87 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,885,653.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBD4 | SUNTRUST MORTGAGE INC. | 13 | \$2,238,807.22 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,772,526.68 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,011,333.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBE2 | Unavailable | 96 | \$17,889,540.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$17,889,540.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBF9 | SUNTRUST MORTGAGE INC. | 45 | \$8,291,547.27 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,640,402.36 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,931,949.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBG7 | SUNTRUST MORTGAGE INC. | 31 | \$5,309,370.75 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,100,081.97 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$11,409,452.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBJ1 | SUNTRUST MORTGAGE INC. | 5 | \$1,255,132.05 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,999,621.90 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,254,753.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBL6 | SUNTRUST MORTGAGE INC. | | 14 | \$2,112,387.74 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,889,152.96 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,001,540.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBM4 | SUNTRUST MORTGAGE INC. | | 25 | \$1,671,804.00 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$1,763,431.72 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,435,235.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBN2 | SUNTRUST MORTGAGE INC. | | 21 | \$1,447,463.15 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,543,367.34 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,990,830.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBP7 | SUNTRUST MORTGAGE INC. | | 16 | \$1,004,865.59 | 39.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$1,531,749.98 | 60.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,536,615.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBQ5 | SUNTRUST MORTGAGE INC. | | 19 | \$1,241,452.28 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,485,170.25 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,726,622.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBR3 | SUNTRUST MORTGAGE INC. | | 13 | \$844,575.41 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,004,808.53 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,849,383.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBS1 | SUNTRUST MORTGAGE INC. | | 16 | \$971,858.83 | 56.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$759,643.88 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,731,502.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBT9 | SUNTRUST MORTGAGE INC. | | 13 | \$1,221,723.54 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,883,985.15 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,105,708.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBU6 | SUNTRUST MORTGAGE INC. | | 8 | \$757,114.12 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,465,450.00 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,222,564.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RBV4 | SUNTRUST MORTGAGE INC. | | 21 | \$2,001,765.37 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,334,229.09 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,335,994.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RC27 | UNION PLANTERS BANK NA | | 21 | \$1,450,636.10 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,328,145.64 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,778,781.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RC35 | UNION PLANTERS BANK NA | 10 | \$1,925,395.05 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,251,667.25 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,177,062.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RC43 | UNION PLANTERS BANK NA | 11 | \$1,496,296.71 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,414,256.79 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,910,553.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RC50 | UNION PLANTERS BANK NA | 27 | \$2,326,461.12 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,804,691.72 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,131,152.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCF8 | CROWN MORTGAGE COMPANY | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,031,904.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCH4 | CROWN MORTGAGE COMPANY | 11 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCQ4 | UNION PLANTERS BANK NA | 31 | \$3,242,191.71 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,848,598.90 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,090,790.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCR2 | UNION PLANTERS BANK NA | 43 | \$2,605,106.79 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,358,309.23 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$4,963,416.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCS0 | UNION PLANTERS BANK NA | 23 | \$2,913,096.93 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,908,666.95 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$9,821,763.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCT8 | UNION PLANTERS BANK NA | 28 | \$1,758,536.50 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,184,458.56 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$3,942,995.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCU5 | UNION PLANTERS BANK NA | 13 | \$1,359,383.21 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,401,309.07 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,760,692.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCW1 | UNION PLANTERS BANK NA | 28 | \$3,792,963.37 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,199,039.70 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,992,003.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCX9 | UNION PLANTERS BANK NA | 19 | \$3,010,532.26 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$7,047,429.58 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,057,961.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCZ4 | | UNION PLANTERS BANK NA | 21 | \$3,285,710.08 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,714,516.95 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,000,227.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE25 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,205,494.70 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$48,275,805.15 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$49,481,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE33 | | WASHINGTON MUTUAL BANK, FA | 4 | \$472,934.99 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,727,579.04 | 97.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,200,514.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE41 | | WASHINGTON MUTUAL BANK, FA | 21 | \$2,825,162.78 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$46,796,084.23 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$49,621,247.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE58 | | WASHINGTON MUTUAL BANK, FA | 2 | \$246,116.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,121,659.39 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,367,775.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE66 | | Unavailable | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,761,277.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE74 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,302,273.39 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$18,336,882.76 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$19,639,156.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE82 | | WASHINGTON MUTUAL BANK, FA | 6 | \$373,531.04 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$17,826,009.80 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$18,199,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RE90 | | WASHINGTON MUTUAL BANK, FA | 1 | \$45,733.81 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$4,301,551.57 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,347,285.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RES8 | | | 6 | \$1,018,979.03 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 292 | \$48,240,740.73 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$49,259,719.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RET6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,143,584.40 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$25,269,114.77 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$26,412,699.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390REU3 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,485,398.46 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 286 | \$47,036,638.70 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$49,522,037.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390REV1 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,446,049.43 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$46,256,440.83 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$48,702,490.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390REW9 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,712,199.54 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$46,883,796.34 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$48,595,995.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390REX7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,980,820.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$46,997,566.63 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$48,978,386.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390REY5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,591,256.66 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$46,720,346.61 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$48,311,603.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390REZ2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$333,187.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,273,788.31 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,606,976.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RF24 | | WITMER FUNDING, LLC | 74 | \$12,909,876.43 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,232,772.74 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$24,142,649.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RF32 | | WITMER FUNDING, LLC | 119 | \$21,237,828.73 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,249,780.01 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 151 | \$26,487,608.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RF40 | | WITMER FUNDING, LLC | 78 | \$14,759,075.76 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,485,848.84 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$28,244,924.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFA6 | | WASHINGTON MUTUAL BANK, FA | 22 | \$3,416,549.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$44,871,641.45 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$48,288,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFC2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$226,500.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,056,819.49 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,283,319.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFD0 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,866,841.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$46,416,130.01 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$49,282,971.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFE8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,486,327.13 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$35,705,339.94 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$37,191,667.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFF5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,063,781.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$25,570,271.56 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$26,634,052.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFG3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$474,204.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,764,758.41 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,238,962.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFY4 | | WITMER FUNDING, LLC | 78 | \$12,267,828.52 | 78.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,263,653.40 | 21.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,531,481.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFZ1 | | WITMER FUNDING, LLC | 108 | \$18,199,548.14 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,387,441.02 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$23,586,989.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RG23 | | SUNTRUST MORTGAGE INC. | 7 | \$1,350,220.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,622,676.32 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$9,972,896.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RG31 | SUNTRUST MORTGAGE INC. | | 13 | \$2,474,300.00 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$5,306,103.00 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,780,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RGH0 | SUNTRUST MORTGAGE INC. | | 15 | \$2,692,979.83 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$836,697.99 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,529,677.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RGJ6 | SUNTRUST MORTGAGE INC. | | 17 | \$2,559,195.18 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,725,682.02 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,284,877.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RGK3 | SUNTRUST MORTGAGE INC. | | 28 | \$4,842,198.56 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,022,511.50 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,864,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RGL1 | SUNTRUST MORTGAGE INC. | | 5 | \$576,650.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,321,310.85 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,897,960.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RGM9 | SUNTRUST MORTGAGE INC. | | 15 | \$1,685,332.50 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,862,439.21 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,547,771.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RGY3 | Unavailable | | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,485,907.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKG7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 3 | \$155,483.22 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$3,156,065.95 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,311,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKH5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | 2 | \$66,669.24 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$2,369,218.75 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,435,887.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RM26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,981,376.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RM34 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$4,911,516.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,911,516.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RM42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,695,642.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,695,642.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RM59 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,225,286.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RM83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$5,253,148.82 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$212,931.37 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,466,080.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RM91 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$3,546,625.36 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$243,200.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,789,825.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$14,047,082.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,047,082.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,179,735.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,853,844.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$19,672,104.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,409,201.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,270,954.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,981,854.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$19,719,325.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 134 | \$19,981,192.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$19,981,192.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,781,142.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RN25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,352,730.31 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$616,804.41 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,969,534.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RN33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$4,237,011.90 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,317,011.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RN41 | | | 125 | \$8,088,867.42 | 93.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$532,115.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$8,620,982.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RN58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$4,992,265.95 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$94,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,086,265.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RN66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$8,147,899.78 | 95.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$380,326.72 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,528,226.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RN74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,380,197.85 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$129,675.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,509,872.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RN82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$5,672,252.61 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$329,183.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,001,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RNA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$4,317,781.00 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$41,773.35 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,359,554.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RNB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,687,290.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RNC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$10,485,435.14 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,592,563.40 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,077,998.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNE9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,744,920.98 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$232,040.13 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,976,961.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNF6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$5,134,221.54 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$327,154.19 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,461,375.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNH2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$3,639,811.13 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$189,098.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,828,909.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNJ8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,663,904.52 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,138.10 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,761,042.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNK5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 90 | \$14,604,652.13 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$514,821.94 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,119,474.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNL3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,684,349.14 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$366,250.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,050,599.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RNM1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,610,862.17 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$417,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,027,862.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNN9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$14,455,889.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNP4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,073,071.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,771,449.16 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,168,387.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,939,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,827,697.13 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,171,436.73 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,999,133.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,634,225.00 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$335,000.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,969,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$14,664,622.64 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,257,542.39 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,922,165.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNW9 | BISHOPS GATE | 11 | \$896,838.93 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$222,581.45 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,119,420.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,470,943.75 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$519,000.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,989,943.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RNZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,581,257.25 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$367,332.85 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,948,590.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RP23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$740,900.00 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$386,320.10 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,127,220.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RP31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,436,001.41 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$411,038.97 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,847,040.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RP49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,816,294.45 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$301,311.08 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,117,605.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RP56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,030,967.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RP72 | | BISHOPS GATE | 35 | \$4,789,296.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 35 | \$4,789,296.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$928,736.00 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$116,427.48 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,045,163.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136 | \$19,302,238.14 | 96.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$770,048.78 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,072,286.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,116,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,827,066.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,827,066.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,272,760.87 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$515,750.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,788,510.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$9,838,768.58 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$140,870.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,979,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$13,911,204.33 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,018,220.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$14,929,424.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,605,582.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,712,361.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,852,424.00 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$670,803.78 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,523,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$5,063,519.00 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$250,550.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,314,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$5,496,598.57 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$892,958.10 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,389,556.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$7,583,086.85 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$188,300.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,771,386.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RPX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$6,153,710.14 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,925.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,439,635.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RPZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,858,806.00 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$162,645.07 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,021,451.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQ22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,771,022.66 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$310,452.17 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,081,474.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,448,814.30 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$637,618.25 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,086,432.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQ48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,350,768.79 | 95.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$689,843.39 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,040,612.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,785,394.44 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$267,499.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,052,893.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$3,765,617.26 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,175.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,062,792.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQ89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$4,581,347.39 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$291,355.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,872,702.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RQ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$6,885,914.31 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$308,300.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,194,214.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,436,289.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,116,680.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,116,680.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,274,205.00 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,260,891.48 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,535,096.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,170,094.25 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,782,624.11 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,952,718.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,203,000.00 | 83.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$433,904.00 | 16.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,636,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQL0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,505,950.00 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,541,546.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,047,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQM8 | BISHOPS GATE | 61 | \$9,577,141.23 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$500,867.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,078,008.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,093,289.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,093,289.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,458,732.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,608,402.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$7,295,061.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,295,061.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,260,368.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,260,368.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,308,958.43 | 69.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$995,282.31 | 30.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,304,240.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RR70 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,140,567.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RR88 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$11,106,076.76 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 2 | \$452,533.63 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| Total | | | 59 | \$11,558,610.39 | 100% | 0 | \$0.00 | | 0 |
| 31390RR96 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$3,709,736.00 | 95.53% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$173,700.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,883,436.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RRD7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,194,962.85 | 81.67% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$268,169.00 | 18.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$1,463,131.85 | 100% | 0 | \$0.00 | | 0 |
| 31390RRE5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$838,095.87 | 72.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$313,634.00 | 27.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,151,729.87 | 100% | 0 | \$0.00 | | 0 |
| 31390RRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$968,709.80 | 90.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$102,411.00 | 9.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$1,071,120.80 | 100% | 0 | \$0.00 | | 0 |
| 31390RRH8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,353,155.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,353,155.00 | 100% | 0 | \$0.00 | | 0 |
| 31390RRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,020,424.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,020,424.07 | 100% | 0 | \$0.00 | | 0 |
| 31390RRK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,665,199.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,665,199.05 | 100% | 0 | \$0.00 | | 0 |
| 31390RRL9 | | | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 100 | \$19,643,722.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,695,698.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,144,805.06 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$52,505.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,197,310.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$3,043,477.30 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$631,861.06 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,675,338.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,037,370.87 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,320,632.86 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,358,003.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$3,819,234.81 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,235,464.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,054,698.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,758,661.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,099,147.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,857,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$7,085,283.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,940,016.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,940,016.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RS38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$2,560,205.00 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$399,445.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,959,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,424,344.12 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$482,400.33 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,906,744.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSC8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,783,613.61 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,358,218.72 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,141,832.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,966,043.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$3,345,987.00 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$301,865.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,647,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$4,032,612.63 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$217,091.58 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,249,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$993,625.93 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$170,395.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,164,020.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,623,442.00 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,301.45 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,816,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,172,538.00 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$312,189.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,484,727.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$1,406,296.00 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$130,900.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,537,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,333,138.52 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$271,652.88 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,604,791.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,462,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,462,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,759,350.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,759,350.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$14,998,286.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 115 | \$14,998,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,936,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,144,477.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$217,900.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,362,377.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3R0 | | AMERICAN HOME FUNDING INC. | 41 | \$5,001,935.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,001,935.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3S8 | | AMERICAN HOME FUNDING INC. | 44 | \$8,055,750.00 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,949,228.14 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,004,978.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3X7 | | AMERICAN HOME FUNDING INC. | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,998,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3Y5 | | AMERICAN HOME FUNDING INC. | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,999,690.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3Z2 | | AMERICAN HOME FUNDING INC. | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,001,766.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S4B4 | | AMERICAN HOME FUNDING INC. | 78 | \$14,652,630.00 | 97.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$341,300.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,993,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S4C2 | | CHARTER ONE BANK, N.A. | 24 | \$851,430.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$851,430.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S6J5 | | RBC MORTGAGE COMPANY | 12 | \$2,212,475.00 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$540,900.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,753,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390S7B1 | | RBC MORTGAGE COMPANY | 21 | \$3,204,541.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,204,541.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S7G0 | | RBC MORTGAGE COMPANY | 18 | \$3,218,253.51 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$410,950.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,629,203.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S7K1 | | RBC MORTGAGE COMPANY | 16 | \$3,137,950.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,368,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAB7 | | IRWIN MORTGAGE CORPORATION | 35 | \$4,140,842.05 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,296,069.73 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,436,911.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAC5 | | IRWIN MORTGAGE CORPORATION | 8 | \$931,400.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,870,747.00 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,802,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAD3 | | IRWIN MORTGAGE CORPORATION | 3 | \$379,971.27 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,358,304.39 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,738,275.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAE1 | | IRWIN MORTGAGE CORPORATION | 8 | \$832,690.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,989,367.07 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,822,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAF8 | | IRWIN MORTGAGE CORPORATION | 1 | \$144,000.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$913,470.00 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,057,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SB34 | | WASHINGTON MUTUAL BANK, FA | 17 | \$2,010,959.23 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,397,406.18 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,408,365.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SC25 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,907,387.76 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$29,445,766.65 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$33,353,154.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SC41 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,184,360.35 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$16,266,557.68 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$17,450,918.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SC58 | WASHINGTON MUTUAL BANK, FA | 79 | \$4,674,132.75 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 263 | \$16,241,440.59 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$20,915,573.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SC66 | WASHINGTON MUTUAL BANK, FA | 28 | \$3,725,189.15 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 285 | \$45,415,154.62 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$49,140,343.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SC74 | WASHINGTON MUTUAL BANK, FA | 34 | \$4,429,174.62 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$29,911,707.43 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$34,340,882.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SC82 | WASHINGTON MUTUAL BANK, FA | 40 | \$4,782,976.99 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$21,359,347.15 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$26,142,324.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SC90 | WASHINGTON MUTUAL BANK, FA | 6 | \$804,011.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,835,553.45 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$16,639,564.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCY5 | WASHINGTON MUTUAL BANK, FA | 2 | \$190,167.81 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,097,603.15 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,287,770.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCZ2 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,399,678.53 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$46,666,666.98 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$49,066,345.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDA6 | WASHINGTON MUTUAL BANK, FA | 20 | \$1,284,507.13 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$5,821,026.37 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$7,105,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGP0 | WACHOVIA MORTGAGE | 51 | \$6,919,488.86 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 292 | \$42,262,217.40 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$49,181,706.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGQ8 | | WACHOVIA MORTGAGE CORPORATION | 50 | \$6,658,005.20 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,934,031.42 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$20,592,036.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGR6 | | WACHOVIA MORTGAGE CORPORATION | 28 | \$4,048,312.04 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,594,319.14 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,642,631.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGS4 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,311,919.26 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,902,698.39 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,214,617.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGT2 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,004,483.33 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,783,312.67 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,787,796.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJC6 | | WESTERNBANK PUERTO RICO | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,010,927.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJD4 | | WESTERNBANK PUERTO RICO | 29 | \$2,454,249.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,454,249.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJH5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,095,887.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJJ1 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,615,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJK8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,358,460.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,358,460.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJL6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,738,305.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJM4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,318,499.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,318,499.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJP7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,294,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,294,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJQ5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,734,820.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJR3 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,213,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SK91 | | Unavailable | 15 | \$1,321,404.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,321,404.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLA7 | | Unavailable | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,753,430.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLC3 | | Unavailable | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,756,528.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLJ8 | | Unavailable | 18 | \$3,095,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,095,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLK5 | | Unavailable | 18 | \$3,034,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,034,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SMQ1 | | Unavailable | 17 | \$2,819,041.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,819,041.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SMR9 | | OHIO SAVINGS BANK | 63 | \$8,688,324.77 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 436 | \$75,668,148.85 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$84,356,473.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SMS7 | | OHIO SAVINGS BANK | 12 | \$1,439,008.99 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$41,520,851.48 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$42,959,860.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SMT5 | | Unavailable | 16 | \$1,744,964.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,744,964.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SN23 | Unavailable | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,112,228.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SNE7 | OHIO SAVINGS BANK | 98 | \$16,142,851.41 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,423 | \$283,425,045.64 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,521 | \$299,567,897.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SNF4 | OHIO SAVINGS BANK | 15 | \$2,445,721.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,269 | \$240,652,432.59 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,284 | \$243,098,153.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SNG2 | Unavailable | 123 | \$19,764,789.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$19,764,789.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SNZ0 | OHIO SAVINGS BANK | 11 | \$1,092,692.57 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$23,302,840.64 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$24,395,533.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SPL9 | Unavailable | 12 | \$1,222,776.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,222,776.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SPZ8 | OHIO SAVINGS BANK | 2 | \$253,799.18 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,423,182.40 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,676,981.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SQG9 | OHIO SAVINGS BANK | 1 | \$87,531.66 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,063,021.89 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,150,553.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SQN4 | Unavailable | 40 | \$6,997,753.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,997,753.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SQX2 | Unavailable | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$31,870,620.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SQY0 | Unavailable | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$61,431,348.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SR52 | OHIO SAVINGS BANK | 12 | \$610,784.68 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,828,080.41 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,438,865.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SR60 | OHIO SAVINGS BANK | 10 | \$590,929.34 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,572,121.95 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 68 | \$4,163,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SR78 | | OHIO SAVINGS BANK | 6 | \$325,776.96 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,273,324.67 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,599,101.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SRG8 | | OHIO SAVINGS BANK | 5 | \$712,101.20 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,883,997.47 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,596,098.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SSD4 | | OHIO SAVINGS BANK | 24 | \$1,665,103.09 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,168,297.14 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,833,400.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SSE2 | | OHIO SAVINGS BANK | 28 | \$1,606,448.92 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$15,655,867.02 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$17,262,315.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SSF9 | | Unavailable | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,562,977.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SSG7 | | Unavailable | 20 | \$1,007,445.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,007,445.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SSU6 | | OHIO SAVINGS BANK | 32 | \$3,146,774.99 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$17,058,413.23 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$20,205,188.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SSV4 | | OHIO SAVINGS BANK | 8 | \$822,837.40 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$24,705,700.57 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,528,537.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SSW2 | | Unavailable | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,147,993.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVA6 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$16,039,647.27 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,121,563.33 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$29,161,210.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVB4 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$3,295,518.07 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,571,658.46 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,867,176.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVE8 | | | 54 | \$7,814,816.39 | 55.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 42 | \$6,303,044.82 | 44.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,117,861.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVF5 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$719,014.97 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$458,363.88 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,177,378.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVG3 | | FIRST HORIZON HOME LOAN CORPORATION | 123 | \$22,053,684.70 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,692,567.52 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,746,252.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVH1 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,035,377.66 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,543,778.71 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,579,156.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXJ5 | | NAVY FEDERAL CREDIT UNION | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,129,816.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXX2 | | NAVY FEDERAL CREDIT UNION | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,534,333.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXL0 | | NAVY FEDERAL CREDIT UNION | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$22,171,775.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SY62 | | LEHMAN BROTHERS HOLDINGS, INC. | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$13,321,086.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SY70 | | LEHMAN BROTHERS HOLDINGS, INC. | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,559,234.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SY88 | | LEHMAN BROTHERS HOLDINGS, INC. | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,439,185.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,855,929.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SYJ4 | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$22,807,483.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYK1 | LEHMAN BROTHERS HOLDINGS, INC. | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$35,763,875.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZP9 | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$6,562,666.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,562,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZQ7 | LEHMAN BROTHERS HOLDINGS, INC. | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,107,058.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZR5 | LEHMAN BROTHERS HOLDINGS, INC. | 76 | \$9,488,659.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,488,659.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2A6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,461,751.63 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,741,566.00 | 68.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$14,203,317.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2B4 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,970,236.38 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,897,555.72 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$23,867,792.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2C2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$284,550.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,520,858.54 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,805,408.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2H1 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,264,848.99 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,450,014.69 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,714,863.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2J7 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$7,315,630.86 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$6,176,803.24 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$13,492,434.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390T2M0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$224,500.00 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,403,859.58 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,628,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2N8 | | COUNTRYWIDE HOME LOANS, INC. | 450 | \$59,789,472.47 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 479 | \$73,503,973.03 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 929 | \$133,293,445.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2Q1 | | COUNTRYWIDE HOME LOANS, INC. | 285 | \$37,226,573.80 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$48,256,186.23 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$85,482,760.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2T5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,215,201.48 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$19,354,099.02 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$22,569,300.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2U2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,278,128.70 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,573,440.09 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,851,568.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2V0 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$14,767,560.87 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 560 | \$85,232,535.37 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 667 | \$100,000,096.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T2W8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,110,017.95 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$28,929,911.80 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$33,039,929.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3D9 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,500,054.67 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$12,197,516.24 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,697,570.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3H0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,972,887.32 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,547,023.21 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,519,910.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3J6 | | COUNTRYWIDE HOME | 32 | \$2,012,853.00 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 35 | \$2,406,434.48 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,419,287.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3L1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,260,347.63 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,563,428.76 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,823,776.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3M9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,400.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,289,204.79 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,397,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3P2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,023,068.63 | 27.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$8,156,652.23 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$11,179,720.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3Q0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$626,200.00 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$1,949,486.59 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,575,686.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3S6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,072,726.00 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,440,321.04 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,513,047.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3T4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,053,922.00 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,662,769.95 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,716,691.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3V9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,607,553.00 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,093,845.97 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,701,398.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T3Z0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,279,354.58 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$19,278,744.15 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$21,558,098.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T4B2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,368,518.23 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$4,708,221.60 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,076,739.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T4C0 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,939,712.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,939,712.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T4D8 | | KB HOME MORTGAGE COMPANY | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,982,691.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T4J5 | | KB HOME MORTGAGE COMPANY | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,971,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T4Q9 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,972,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T4R7 | | KB HOME MORTGAGE COMPANY | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,960,443.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T4X4 | | KB HOME MORTGAGE COMPANY | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,025,850.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T7C7 | | WITMER FUNDING, LLC | 101 | \$18,148,189.14 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,158,249.64 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,306,438.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T7D5 | | WITMER FUNDING, LLC | 53 | \$9,225,364.24 | 66.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,694,036.35 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,919,400.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAC3 | | RBC MORTGAGE COMPANY | 18 | \$2,770,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,770,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAD1 | | RBC MORTGAGE COMPANY | 31 | \$5,672,963.00 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,876,463.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAE9 | | RBC MORTGAGE COMPANY | 23 | \$3,970,450.00 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$517,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,487,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TAG4 | RBC MORTGAGE COMPANY | 7 | \$1,232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,232,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAH2 | RBC MORTGAGE COMPANY | 26 | \$4,715,450.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$613,200.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,328,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAK5 | RBC MORTGAGE COMPANY | 14 | \$2,107,600.00 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,496,300.00 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,603,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAL3 | RBC MORTGAGE COMPANY | 20 | \$3,508,371.00 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$257,500.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,765,871.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAM1 | RBC MORTGAGE COMPANY | 32 | \$5,596,950.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$252,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,849,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAQ2 | RBC MORTGAGE COMPANY | 30 | \$5,539,750.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$497,500.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,037,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAR0 | RBC MORTGAGE COMPANY | 46 | \$8,064,650.00 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$152,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,216,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TAU3 | RBC MORTGAGE COMPANY | 35 | \$5,638,775.00 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$405,500.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,044,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJ26 | WITMER FUNDING, LLC | 95 | \$13,705,214.22 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,201,554.85 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$18,906,769.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJ34 | WITMER FUNDING, LLC | 133 | \$16,683,810.96 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,686,062.95 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$23,369,873.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJ59 | WITMER FUNDING, LLC | 127 | \$23,361,673.53 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,355,526.35 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$34,717,199.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJ67 | WITMER FUNDING, LLC | 104 | \$17,275,054.59 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$16,412,150.46 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 204 | \$33,687,205.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJ75 | | WITMER FUNDING, LLC | 42 | \$6,415,114.81 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$26,837,416.61 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$33,252,531.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJ83 | | WITMER FUNDING, LLC | 16 | \$1,710,736.68 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$20,728,895.53 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$22,439,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJP5 | | WITMER FUNDING, LLC | 13 | \$1,001,899.42 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,220,682.44 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,222,581.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJR1 | | WITMER FUNDING, LLC | 189 | \$29,894,136.55 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,779,109.40 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$34,673,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJS9 | | WITMER FUNDING, LLC | 232 | \$26,755,409.20 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,058,709.98 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$34,814,119.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJT7 | | WITMER FUNDING, LLC | 38 | \$3,173,638.11 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,211,165.35 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$8,384,803.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJU4 | | WITMER FUNDING, LLC | 80 | \$8,719,782.18 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,633,740.20 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$16,353,522.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJV2 | | WITMER FUNDING, LLC | 176 | \$22,238,734.84 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,432,818.68 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$34,671,553.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJW0 | | WITMER FUNDING, LLC | 211 | \$29,008,312.63 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,689,540.64 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$34,697,853.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJX8 | | WITMER FUNDING, LLC | 108 | \$11,044,940.42 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,942,473.90 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$17,987,414.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TJY6 | | WITMER FUNDING, LLC | 189 | \$29,134,930.78 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,070,952.01 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$33,205,882.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TJZ3 | WITMER FUNDING, LLC | 174 | \$28,909,386.21 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,487,212.68 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$33,396,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TK24 | WITMER FUNDING, LLC | 112 | \$18,469,163.93 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,465,215.97 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$34,934,379.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TK32 | WITMER FUNDING, LLC | 80 | \$12,838,634.50 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$21,700,341.29 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$34,538,975.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TK40 | WITMER FUNDING, LLC | 117 | \$19,744,829.22 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$14,043,375.70 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$33,788,204.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TK57 | WITMER FUNDING, LLC | 90 | \$15,364,157.66 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$18,757,277.68 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,121,435.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TK65 | WITMER FUNDING, LLC | 138 | \$25,069,771.37 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,944,936.70 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,014,708.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TK73 | WITMER FUNDING, LLC | 90 | \$15,250,135.42 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$18,616,462.54 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$33,866,597.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TK81 | WITMER FUNDING, LLC | 129 | \$22,701,842.13 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,959,348.10 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,661,190.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKA6 | WITMER FUNDING, LLC | 320 | \$20,812,611.09 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$13,633,236.47 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 528 | \$34,445,847.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKB4 | WITMER FUNDING, LLC | 152 | \$27,034,721.33 | 77.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,882,673.77 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,917,395.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKC2 | WITMER FUNDING, LLC | 131 | \$19,862,009.19 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,222,264.45 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$34,084,273.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TKD0 | WITMER FUNDING, LLC | 10 | \$1,381,006.18 | 16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,251,630.12 | 84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,632,636.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKE8 | WITMER FUNDING, LLC | 49 | \$3,548,951.01 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,395,638.11 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,944,589.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKF5 | WITMER FUNDING, LLC | 155 | \$27,106,912.95 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,750,728.59 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$34,857,641.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKG3 | WITMER FUNDING, LLC | 110 | \$17,310,206.30 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,455,406.88 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$34,765,613.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKH1 | WITMER FUNDING, LLC | 162 | \$29,533,535.77 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,711,872.42 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$34,245,408.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKJ7 | WITMER FUNDING, LLC | 151 | \$10,195,195.09 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$6,448,804.65 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$16,643,999.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKK4 | WITMER FUNDING, LLC | 29 | \$1,845,855.90 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$5,949,978.79 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$7,795,834.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKL2 | WITMER FUNDING, LLC | 151 | \$27,435,184.33 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,105,463.73 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$34,540,648.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKM0 | WITMER FUNDING, LLC | 173 | \$30,128,789.45 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,715,915.80 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$34,844,705.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKN8 | WITMER FUNDING, LLC | 144 | \$27,753,681.95 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,100,377.65 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,854,059.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKP3 | WITMER FUNDING, LLC | 149 | \$26,217,192.56 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,497,935.90 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$34,715,128.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKR9 | WITMER FUNDING, LLC | 24 | \$4,545,821.80 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,421,914.43 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,967,736.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKS7 | | WITMER FUNDING, LLC | 2 | \$181,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,773,692.90 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,954,692.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKT5 | | WITMER FUNDING, LLC | 133 | \$24,921,443.75 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,023,045.13 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,944,488.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKV0 | | WITMER FUNDING, LLC | 150 | \$26,919,879.21 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,464,718.30 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,384,597.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKW8 | | WITMER FUNDING, LLC | 134 | \$23,225,772.22 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,982,535.82 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$32,208,308.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKX6 | | WITMER FUNDING, LLC | 84 | \$13,106,345.35 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$21,636,201.49 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$34,742,546.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TKZ1 | | WITMER FUNDING, LLC | 175 | \$23,986,225.48 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,740,809.19 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$34,727,034.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TL23 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,272,996.83 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,729,408.10 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,002,404.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TL31 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,156,081.83 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,849,718.63 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,005,800.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TL49 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,432,229.45 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,578,607.03 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,010,836.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TL56 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,881,070.36 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,120,921.25 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,001,991.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TL72 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,924,674.18 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$17,075,529.16 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$25,000,203.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TLW7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,708,150.76 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,293,078.39 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,001,229.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TLX5 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$955,358.52 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$14,047,256.41 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$15,002,614.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TLY3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,040,397.09 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$12,974,655.53 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$15,015,052.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TP52 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,543,434.07 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,747,359.03 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,290,793.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TP78 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,888,706.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$12,129,098.46 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,017,804.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TP86 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,344,927.43 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$21,087,104.02 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$26,432,031.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQ36 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$568,585.80 | 21.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,072,530.37 | 78.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,641,116.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQ77 | Unavailable | 13 | \$1,252,880.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,252,880.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQ93 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,336,849.08 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 155 | \$10,034,245.84 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$13,371,094.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQA0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,566,885.86 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,463,114.34 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$12,030,000.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQC6 | | Unavailable | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,339,200.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQD4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,648,126.26 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,079,295.25 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,727,421.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQE2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$935,020.82 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,498,908.23 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,433,929.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQF9 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,121,436.70 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$57,946,107.11 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$66,067,543.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQG7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,122,068.31 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$30,938,555.36 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$35,060,623.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQH5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$725,216.02 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,955,493.37 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,680,709.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQN2 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,095,997.77 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,512,570.15 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,608,567.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQP7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,464,872.14 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,668,551.19 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,133,423.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TQS1 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$12,083,327.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,283,035.05 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$28,366,362.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TQT9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,155,747.71 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$40,776,022.33 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$49,931,770.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TR27 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,315,836.31 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,738,862.82 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,054,699.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TR35 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,704,993.15 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,002,064.52 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,707,057.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TR68 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,182,388.00 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$33,916,378.62 | 75.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$45,098,766.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TR76 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,410,996.00 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,849,798.69 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$32,260,794.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRG6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,321,256.63 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,934,908.35 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$27,256,164.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRH4 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,299,201.93 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$21,223,475.43 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$29,522,677.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRS0 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,174,401.46 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,827,494.24 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,001,895.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRT8 | | COUNTRYWIDE HOME | 43 | \$7,448,881.60 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 66 | \$12,561,594.06 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,010,475.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRU5 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,677,062.48 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,335,970.35 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,013,032.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRW1 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$6,170,730.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,736,566.42 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$10,907,296.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRX9 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,837,735.26 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$19,562,992.68 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$24,400,727.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TRY7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,202,785.62 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$28,117,957.31 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$31,320,742.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TS26 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,200.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,277,336.05 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,491,536.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TS34 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,269,478.83 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,785,301.61 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,054,780.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TS42 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$5,286,155.00 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$6,196,073.02 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$11,482,228.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TS67 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$8,557,710.00 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,518,719.38 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$15,076,429.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TS83 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,807,969.76 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 109 | \$7,020,650.53 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$11,828,620.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSG5 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$15,315,743.99 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,722,274.59 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$32,038,018.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSH3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,146,070.70 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,591,459.64 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,737,530.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSJ9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,198,017.66 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,693,354.95 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$16,891,372.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSK6 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$7,051,333.45 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$17,254,434.31 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$24,305,767.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSN0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,354,451.83 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$17,646,013.59 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,000,465.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSQ3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,842,395.71 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$20,160,453.91 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,002,849.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TST7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,106,620.59 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,095,198.82 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,201,819.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSU4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$506,500.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,850,990.00 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,357,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSW0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,878,734.62 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,117,289.70 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$10,996,024.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TSX8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,331,824.92 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$11,162,046.11 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,493,871.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TT25 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,153,938.46 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,652,788.68 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$14,806,727.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TT33 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$14,821,282.00 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$6,269,259.53 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$21,090,541.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TT58 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,977,608.00 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$4,905,585.38 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$11,883,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TT66 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,682,095.66 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,398,929.23 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,081,024.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TT90 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$5,668,291.00 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,153,961.08 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,822,252.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTE9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,414,928.00 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,764,900.43 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,179,828.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTH2 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$16,671,632.96 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,988,804.40 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,660,437.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTK5 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,372,320.44 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,774,042.25 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,146,362.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TTR0 | COUNTRYWIDE HOME LOANS, INC. | 124 | \$16,947,632.02 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$476,217.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$17,423,849.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTS8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$186,852.65 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$217,383.24 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$404,235.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTU3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,415,973.39 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$23,590,255.90 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$30,006,229.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTV1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$9,527,482.80 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$472,752.74 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,000,235.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTW9 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,752,555.04 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,261,751.08 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,014,306.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TTX7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$933,790.06 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,677,720.19 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$6,611,510.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TU31 | COUNTRYWIDE HOME LOANS, INC. | 170 | \$25,398,361.35 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 372 | \$62,736,987.45 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$88,135,348.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TU49 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$7,003,300.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$18,019,051.38 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,022,351.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TU56 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,283,308.87 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,721,405.86 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,004,714.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390TU64 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,611,670.77 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,392,263.92 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,003,934.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TU72 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,937,844.42 | 27.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,070,920.92 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,008,765.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TU98 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,720,587.61 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,298,745.21 | 66.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,019,332.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUA5 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$7,797,189.00 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,741,621.72 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$16,538,810.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUB3 | | COUNTRYWIDE HOME LOANS, INC. | 123 | \$19,208,910.60 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,056,741.89 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$32,265,652.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUC1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,638,466.96 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$9,883,541.79 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$13,522,008.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUE7 | | COUNTRYWIDE HOME LOANS, INC. | 155 | \$28,469,638.53 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$31,259,754.29 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$59,729,392.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUF4 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,066,099.25 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$29,327,189.10 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$42,393,288.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUG2 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,785,211.38 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$33,524,454.96 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$41,309,666.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUU1 | | COUNTRYWIDE HOME | 32 | \$5,501,930.18 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 25 | \$4,499,911.91 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,001,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUW7 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$6,771,507.97 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$12,099,802.94 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$18,871,310.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TUY3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,562,131.57 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,597,767.68 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,159,899.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TV22 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,323,742.00 | 47.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,685,024.33 | 52.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,008,766.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TV30 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,907,054.00 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,777,343.31 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,684,397.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TV55 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,432,374.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,415,411.59 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,847,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TV71 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$759,438.69 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,916,164.86 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,675,603.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TV89 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$917,125.34 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,533,592.17 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,450,717.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVA4 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,001,310.68 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,000,974.28 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$30,002,284.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVB2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,364,111.08 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$9,642,647.43 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,006,758.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVC0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,083,580.83 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,917,472.30 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,001,053.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVE6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,642,492.51 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$34,653,771.69 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$41,296,264.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVF3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,515,938.50 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$43,772,081.92 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$49,288,020.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVG1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,092,313.32 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$12,209,215.19 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$14,301,528.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVH9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$400,864.38 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,933,567.36 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,334,431.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVK2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,795,858.10 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,931,721.20 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,727,579.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVV8 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$6,163,460.29 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 877 | \$53,839,394.14 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 989 | \$60,002,854.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVW6 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$1,929,941.63 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,014,578.94 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$4,944,520.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVX4 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$947,070.72 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,250,952.82 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$2,198,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TVY2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,023,900.40 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,183,178.09 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,207,078.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TW21 | | Unavailable | 15 | \$1,223,816.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,223,816.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TW39 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,620,066.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,541,097.85 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,161,163.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TW62 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,325,431.75 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,142,406.24 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,467,837.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TW70 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,870,334.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,894,448.07 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,764,782.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TW96 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$342,076.72 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,282,352.78 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,624,429.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWC9 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$8,949,349.00 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,919,174.07 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,868,523.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWD7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$524,500.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,094,673.46 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,619,173.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWE5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,975,106.00 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,807,380.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,782,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWF2 | | | 24 | \$3,706,940.00 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 87 | \$15,813,598.81 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,520,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWG0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$534,636.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,263,615.71 | 80.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,798,251.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWH8 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,090,103.70 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$6,479,964.13 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$7,570,067.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWJ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,123,200.00 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,548,865.66 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,672,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWS4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,920,936.00 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,890,810.08 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,811,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWT2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,635,765.81 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,080,353.72 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,716,119.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWU9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,785,348.03 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,221,038.10 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,006,386.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWW5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,600,800.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,885,973.00 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,486,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TWZ8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,686,450.00 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,841,628.96 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,528,078.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TX79 | | COUNTRYWIDE HOME | 13 | \$2,160,076.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 21 | \$3,312,265.58 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,472,341.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TX95 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,484,406.00 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,520,682.68 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,005,088.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TXD6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$717,494.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,344,538.70 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,062,032.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TXS3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,344.15 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,539,019.05 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,674,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY37 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$13,828,421.05 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$25,018,684.24 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$38,847,105.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY45 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,399,507.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,077,349.35 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$21,476,856.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY52 | | COUNTRYWIDE HOME LOANS, INC. | 617 | \$81,267,733.13 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 935 | \$148,170,962.54 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,552 | \$229,438,695.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY60 | | COUNTRYWIDE HOME LOANS, INC. | 276 | \$34,419,966.06 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,070 | \$151,214,294.63 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,346 | \$185,634,260.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY78 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$11,830,517.74 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 533 | \$69,208,025.27 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$81,038,543.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY86 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,042,061.08 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$13,845,911.87 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,887,972.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY94 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,187,115.33 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,411,433.37 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,598,548.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYA1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,393,944.49 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$14,525,380.18 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,919,324.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYB9 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,991,830.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,987,288.98 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,979,118.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYC7 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$13,485,584.50 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,524,253.76 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,009,838.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYK9 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,833,385.00 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,611,391.25 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,444,776.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYL7 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$4,850,970.79 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$10,356,501.65 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$15,207,472.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYR4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,362,035.64 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$22,753,828.28 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$29,115,863.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYS2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,031,290.41 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,785,947.04 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,817,237.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYV5 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,979,096.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,110,532.98 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$10,089,628.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYW3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$7,021,118.71 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,197,341.26 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$23,218,459.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TYX1 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,590,362.55 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$15,659,949.89 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$19,250,312.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TY9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$535,770.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,398,209.62 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,933,979.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TZ44 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,507,154.16 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$16,493,063.21 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,000,217.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TZ51 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,017,122.69 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$18,989,598.88 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$25,006,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TZ69 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$697,900.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,152,711.83 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,850,611.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TZ77 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,781,324.01 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,071,959.21 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,853,283.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TZC6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,648,126.99 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$9,271,584.76 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,919,711.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390TZJ1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,548,237.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,836,302.51 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,384,539.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390U2B1 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 60 | \$6,829,801.65 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,855.50 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,001,657.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2F2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 30 | \$4,434,253.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,434,253.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2G0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 25 | \$2,434,327.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,434,327.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2H8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26 | \$2,945,515.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,945,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2J4 | | SELF HELP VENTURES FUND | 20 | \$1,594,866.70 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,037,613.46 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$4,632,480.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2K1 | | SELF HELP VENTURES FUND | 8 | \$764,785.48 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,027,940.29 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,792,725.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2M7 | | SELF HELP VENTURES FUND | 26 | \$1,650,746.77 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$378,624.75 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,029,371.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2N5 | | SELF HELP VENTURES FUND | 48 | \$5,045,150.26 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,529,632.03 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,574,782.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U2P0 | | SELF HELP VENTURES FUND | 4 | \$623,774.80 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,126,198.08 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,749,972.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4Y9 | | | 44 | \$8,913,212.83 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | | Unavailable | 12 | \$2,823,051.88 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,736,264.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4Z6 | | CHEVY CHASE SAVINGS BANK FSB | 134 | \$23,883,544.30 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,621,121.77 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,504,666.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7E0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 67 | \$6,690,709.74 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$18,195,241.53 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$24,885,951.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$7,369,414.64 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$13,989,534.33 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$21,358,948.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$14,196,308.24 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$17,621,329.43 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$31,817,637.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$11,723,666.10 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,490,025.91 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$24,213,692.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 28 | \$2,694,299.84 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,891,518.60 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,585,818.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$424,323.77 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,056,573.24 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,480,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$2,912,309.99 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$8,238,528.33 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$11,150,838.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U7M2 | | CHASE MANHATTAN | 50 | \$3,472,935.44 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE CORPORATION | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 109 | \$7,538,121.16 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$11,011,056.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UA22 | Unavailable | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$22,948,674.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UA97 | Unavailable | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$19,034,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UAQ9 | Unavailable | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,196,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UAS5 | Unavailable | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$25,845,533.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UAU0 | Unavailable | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$98,150,195.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UAV8 | Unavailable | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 549 | \$92,221,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UAW6 | Unavailable | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 560 | \$97,850,147.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UAX4 | Unavailable | 298 | \$51,169,686.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$51,169,686.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UAZ9 | Unavailable | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,456,431.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBA3 | Unavailable | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$23,308,486.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCE4 | WASHINGTON MUTUAL BANK, FA | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$54,903,533.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCG9 | WASHINGTON MUTUAL BANK, FA | 1 | \$99,446.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,271,190.84 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,370,637.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCJ3 | WASHINGTON MUTUAL BANK, FA | 1 | \$137,266.36 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,680,704.66 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$4,817,971.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCM6 | | WASHINGTON MUTUAL BANK, FA | 113 | \$17,726,983.91 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$72,820,935.82 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$90,547,919.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCN4 | | WASHINGTON MUTUAL BANK, FA | 226 | \$34,835,272.49 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$66,576,578.45 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 610 | \$101,411,850.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCP9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,191,804.10 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$17,643,075.19 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$18,834,879.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCQ7 | | Unavailable | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,456,672.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCR5 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,180,698.73 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,378,076.28 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,558,775.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCS3 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,846,779.00 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,954,851.59 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,801,630.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCT1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,502,423.76 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$18,962,358.23 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,464,781.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDU7 | | FIRST BANC MORTGAGE | 75 | \$8,240,562.05 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,306,415.28 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,546,977.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDV5 | | FIRST BANC MORTGAGE | 18 | \$1,407,696.34 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$729,898.11 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,137,594.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDW3 | | FIRST BANC MORTGAGE | 40 | \$3,638,771.47 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,728,771.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UE44 | FLAGSTAR BANK, FSB | 3 | \$485,562.21 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,404,216.50 | 95.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,889,778.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UE51 | Unavailable | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$18,307,571.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UE69 | Unavailable | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$30,046,596.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UER3 | GMAC MORTGAGE CORPORATION | 4 | \$751,457.58 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$442,110.62 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,193,568.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UET9 | FLAGSTAR BANK, FSB | 3 | \$352,193.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$20,306,866.96 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$20,659,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEV4 | FLAGSTAR BANK, FSB | 22 | \$3,603,834.19 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,734,194.27 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$27,338,028.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEW2 | Unavailable | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$13,798,143.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEX0 | Unavailable | 62 | \$10,218,637.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,218,637.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEZ5 | FLAGSTAR BANK, FSB | 29 | \$2,884,776.26 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 159 | \$15,718,653.60 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$18,603,429.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UF35 | FLAGSTAR BANK, FSB | 2 | \$364,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$51,403,093.78 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$51,767,093.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UF43 | Unavailable | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$32,545,452.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UF50 | FLAGSTAR BANK, FSB | 8 | \$1,200,528.94 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$33,595,191.53 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$34,795,720.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UF84 | FLAGSTAR BANK, FSB | 1 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 279 | \$52,890,858.92 | 99.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$53,031,108.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UF92 | Unavailable | 363 | \$55,584,654.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$55,584,654.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UG26 | Unavailable | 89 | \$14,469,004.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,469,004.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UG59 | FLAGSTAR BANK, FSB | 4 | \$705,600.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$29,806,098.05 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$30,511,698.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UG67 | Unavailable | 115 | \$22,583,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$22,583,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UG83 | FLAGSTAR BANK, FSB | 2 | \$265,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,553,831.45 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,819,331.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UG91 | Unavailable | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,965,677.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGA8 | Unavailable | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$72,687,301.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGB6 | FLAGSTAR BANK, FSB | 37 | \$6,444,511.32 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$68,833,590.02 | 91.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$75,278,101.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGC4 | Unavailable | 412 | \$67,165,933.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$67,165,933.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGG5 | Unavailable | 299 | \$19,181,203.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$19,181,203.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGH3 | FLAGSTAR BANK, FSB | 18 | \$3,403,170.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$34,486,170.00 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$37,889,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGJ9 | Unavailable | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$22,801,348.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGK6 | FLAGSTAR BANK, FSB | 1 | \$96,596.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 258 | \$25,348,860.74 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,445,456.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGL4 | | FLAGSTAR BANK, FSB | 6 | \$272,403.37 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$11,398,373.43 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$11,670,776.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGM2 | | FLAGSTAR BANK, FSB | 1 | \$118,048.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 234 | \$47,567,613.95 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$47,685,662.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGN0 | | FLAGSTAR BANK, FSB | 4 | \$775,600.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,044,938.92 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,820,538.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGQ3 | | FLAGSTAR BANK, FSB | 2 | \$97,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,977,363.67 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,074,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGR1 | | FLAGSTAR BANK, FSB | 1 | \$118,640.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$21,008,209.04 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,126,849.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGS9 | | FLAGSTAR BANK, FSB | 10 | \$1,434,250.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$18,894,495.26 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,328,745.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGV2 | | FLAGSTAR BANK, FSB | 4 | \$664,376.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$41,019,494.27 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$41,683,870.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGW0 | | Unavailable | 92 | \$14,086,518.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,086,518.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGY6 | | FLAGSTAR BANK, FSB | 1 | \$73,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$15,479,504.46 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$15,552,604.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UGZ3 | | Unavailable | 341 | \$56,764,233.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$56,764,233.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UH41 | | Unavailable | 25 | \$3,563,016.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,563,016.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UH58 | | Unavailable | 42 | \$4,148,109.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$4,148,109.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UH74 | | FLAGSTAR BANK, FSB | 1 | \$300,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,786,605.00 | 98.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,087,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UH82 | | Unavailable | 10 | \$1,953,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,953,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UH90 | | Unavailable | 89 | \$8,748,060.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$8,748,060.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHB5 | | Unavailable | 25 | \$3,256,457.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,256,457.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHC3 | | FLAGSTAR BANK, FSB | 2 | \$397,701.60 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,930,807.72 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,328,509.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHD1 | | Unavailable | 35 | \$6,763,040.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,763,040.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHE9 | | FLAGSTAR BANK, FSB | 6 | \$1,047,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$32,699,066.37 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$33,746,066.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHG4 | | FLAGSTAR BANK, FSB | 12 | \$1,889,350.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$22,788,080.41 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,677,430.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHH2 | | Unavailable | 19 | \$1,932,193.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,932,193.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJ8 | | FLAGSTAR BANK, FSB | 5 | \$309,546.72 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,741,232.41 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,050,779.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHK5 | | Unavailable | 227 | \$46,123,722.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$46,123,722.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHL3 | | FLAGSTAR BANK, FSB | 6 | \$588,234.33 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,231,701.44 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,819,935.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHN9 | | Unavailable | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$25,733,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHP4 | FLAGSTAR BANK, FSB | | 5 | \$362,502.55 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,882,067.30 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,244,569.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHQ2 | Unavailable | | 142 | \$14,119,944.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,119,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHR0 | Unavailable | | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,302,812.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHS8 | FLAGSTAR BANK, FSB | | 1 | \$76,942.85 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$5,191,662.51 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,268,605.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHT6 | Unavailable | | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,593,207.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHU3 | Unavailable | | 38 | \$6,441,982.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,441,982.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHV1 | Unavailable | | 166 | \$11,068,838.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$11,068,838.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHW9 | Unavailable | | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,222,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UHZ2 | Unavailable | | 22 | \$3,776,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,776,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJ31 | FLAGSTAR BANK, FSB | | 2 | \$350,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$22,192,710.00 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$22,542,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJ56 | Unavailable | | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,494,280.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJ64 | Unavailable | | 7 | \$1,000,781.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,781.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJ98 | Unavailable | | 81 | \$12,510,443.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,510,443.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJA5 | FLAGSTAR BANK, FSB | | 5 | \$323,650.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$2,223,580.00 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,547,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJB3 | | FLAGSTAR BANK, FSB | 3 | \$534,400.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,003,586.41 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,537,986.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJC1 | | FLAGSTAR BANK, FSB | 4 | \$899,800.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,590,882.86 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,490,682.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJD9 | | FLAGSTAR BANK, FSB | 1 | \$38,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,799,623.54 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,837,623.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJE7 | | Unavailable | 22 | \$2,128,506.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,128,506.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJG2 | | FLAGSTAR BANK, FSB | 2 | \$147,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$5,057,174.38 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,204,474.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJJ6 | | Unavailable | 131 | \$25,023,587.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,023,587.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJN7 | | Unavailable | 15 | \$1,057,390.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,057,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJP2 | | FLAGSTAR BANK, FSB | 1 | \$94,422.54 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,353,943.21 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,448,365.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJQ0 | | FLAGSTAR BANK, FSB | 1 | \$67,757.86 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,075,967.88 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,143,725.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJR8 | | FLAGSTAR BANK, FSB | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$24,891,339.97 | 99.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$25,049,339.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJS6 | | FLAGSTAR BANK, FSB | 1 | \$117,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$18,945,200.00 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,062,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJT4 | | Unavailable | 226 | \$45,907,177.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 226 | \$45,907,177.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJU1 | FLAGSTAR BANK, FSB | | 7 | \$1,313,070.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 177 | \$36,040,690.69 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$37,353,760.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJV9 | FLAGSTAR BANK, FSB | | 6 | \$1,044,350.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 241 | \$45,695,293.13 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$46,739,643.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJX5 | Unavailable | | 318 | \$64,399,391.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$64,399,391.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UJZ0 | Unavailable | | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,242,648.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UK21 | FLAGSTAR BANK, FSB | | 1 | \$62,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 96 | \$5,295,230.00 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,357,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UK39 | Unavailable | | 72 | \$3,714,406.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$3,714,406.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UK47 | Unavailable | | 88 | \$14,134,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,134,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UK54 | Unavailable | | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,412,290.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UK70 | Unavailable | | 19 | \$2,381,484.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,381,484.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UK88 | Unavailable | | 46 | \$5,313,815.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,313,815.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UK96 | Unavailable | | 14 | \$1,493,851.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,493,851.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKA3 | Unavailable | | 161 | \$27,654,681.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$27,654,681.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKB1 | FLAGSTAR BANK, FSB | | 2 | \$258,937.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 246 | \$36,049,427.87 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$36,308,365.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UKC9 | | Unavailable | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$30,238,938.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKD7 | | FLAGSTAR BANK, FSB | 1 | \$186,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,948,090.80 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,134,990.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKG0 | | FLAGSTAR BANK, FSB | 1 | \$220,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,683,835.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,903,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKH8 | | Unavailable | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,775,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKJ4 | | Unavailable | 251 | \$14,173,326.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$14,173,326.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKK1 | | FLAGSTAR BANK, FSB | 3 | \$564,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$42,801,731.62 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$43,365,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKL9 | | Unavailable | 127 | \$24,615,841.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,615,841.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKM7 | | Unavailable | 92 | \$13,453,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,453,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKN5 | | FLAGSTAR BANK, FSB | 11 | \$1,391,025.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,214,009.73 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,605,034.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKP0 | | FLAGSTAR BANK, FSB | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$25,074,896.17 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,257,896.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKQ8 | | FLAGSTAR BANK, FSB | 1 | \$91,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,084,414.08 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,176,114.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKR6 | | Unavailable | 112 | \$17,069,785.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,069,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKS4 | | Unavailable | 28 | \$4,683,565.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,683,565.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UKT2 | | Unavailable | 48 | \$6,359,345.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,359,345.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKW5 | | Unavailable | 255 | \$43,153,858.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$43,153,858.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKX3 | | FLAGSTAR BANK, FSB | 2 | \$400,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$14,509,762.83 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,909,762.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKY1 | | Unavailable | 17 | \$1,082,714.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,082,714.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UKZ8 | | Unavailable | 193 | \$11,631,534.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$11,631,534.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UL61 | | FIRST HORIZON HOME LOAN CORPORATION | 198 | \$13,599,655.44 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,510,431.26 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$20,110,086.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULD6 | | Unavailable | 67 | \$10,448,501.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,448,501.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULF1 | | Unavailable | 44 | \$6,266,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,266,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULH7 | | Unavailable | 36 | \$4,487,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,487,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UNH5 | | Unavailable | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,734,179.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UNJ1 | | Unavailable | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,341,730.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UR32 | | WEBSTER BANK | 7 | \$721,850.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,168,450.00 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,890,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UR40 | | WEBSTER BANK | 10 | \$1,172,450.89 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,044,685.94 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,217,136.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UR57 | | WEBSTER BANK | 5 | \$625,200.00 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,656,792.06 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,281,992.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UR73 | | WEBSTER BANK | 14 | \$1,847,286.63 | 40.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,735,853.67 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,583,140.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390URV0 | | WEBSTER BANK | 28 | \$3,936,055.41 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,100,909.66 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,036,965.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390URW8 | | WEBSTER BANK | 10 | \$1,243,633.88 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,984,672.71 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,228,306.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390URX6 | | WEBSTER BANK | 10 | \$1,396,600.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,557,557.85 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,954,157.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390URZ1 | | WEBSTER BANK | 18 | \$3,231,536.77 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,019,241.46 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,250,778.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USA5 | | UNION PLANTERS BANK NA | 49 | \$4,519,189.77 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$5,372,046.27 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$9,891,236.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USB3 | | UNION PLANTERS BANK NA | 27 | \$3,930,822.43 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,031,879.09 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,962,701.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USD9 | | UNION PLANTERS BANK NA | 33 | \$3,999,033.96 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,988,426.28 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,987,460.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USE7 | | UNION PLANTERS BANK NA | 36 | \$4,444,663.53 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,559,317.32 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,003,980.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USF4 | | UNION PLANTERS BANK NA | 33 | \$4,763,754.25 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,063,719.60 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,827,473.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USG2 | | UNION PLANTERS BANK NA | 15 | \$2,503,531.93 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,430,844.09 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$9,934,376.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USK3 | UNION PLANTERS BANK NA | | 17 | \$4,238,311.24 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,663,556.30 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,901,867.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USM9 | UNION PLANTERS BANK NA | | 31 | \$4,229,241.68 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$5,652,367.45 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,881,609.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USN7 | UNION PLANTERS BANK NA | | 36 | \$5,397,321.30 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,455,714.15 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,853,035.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USP2 | UNION PLANTERS BANK NA | | 16 | \$2,370,858.23 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,661,019.92 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,031,878.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USR8 | UNION PLANTERS BANK NA | | 27 | \$3,906,511.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$6,030,375.92 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,936,886.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USS6 | UNION PLANTERS BANK NA | | 48 | \$2,886,872.30 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$2,090,404.59 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,977,276.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UST4 | UNION PLANTERS BANK NA | | 32 | \$2,022,780.00 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$3,609,558.79 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,632,338.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USU1 | UNION PLANTERS BANK NA | | 18 | \$3,634,601.52 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$9,274,655.37 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,909,256.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USV9 | UNION PLANTERS BANK NA | | 9 | \$1,620,596.31 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,148,198.31 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,768,794.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USX5 | UNION PLANTERS BANK NA | | 14 | \$2,661,469.69 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,259,420.14 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,920,889.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USY3 | UNION PLANTERS BANK NA | | 30 | \$5,634,413.04 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$10,511,869.93 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,146,282.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UT89 | UNIVERSAL MORTGAGE CORPORATION | 21 | \$2,958,517.79 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,048,682.45 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,007,200.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UT97 | UNIVERSAL MORTGAGE CORPORATION | 10 | \$673,678.20 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$624,672.42 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,298,350.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTN6 | MARKET STREET MORTGAGE CORPORATION | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,888,354.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTZ9 | Unavailable | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,010,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UUC8 | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,238,950.00 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,626,078.00 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,865,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UUE4 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$557,650.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,579,465.00 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,137,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UV78 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$293,232.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$293,232.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UV86 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$187,618.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$187,618.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UV94 | WASHINGTON MUTUAL BANK | 643 | \$97,421,200.13 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,364,275.38 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 693 | \$104,785,475.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UW69 | WITMER FUNDING, LLC | 103 | \$17,285,297.50 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,141,598.70 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$34,426,896.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UW77 | WITMER FUNDING, LLC | 97 | \$16,724,667.79 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 103 | \$17,979,944.83 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,704,612.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UW85 | | WITMER FUNDING, LLC | 112 | \$18,961,318.42 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$15,792,825.01 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,754,143.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UW93 | | WITMER FUNDING, LLC | 92 | \$15,668,368.95 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$19,267,770.11 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,936,139.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWA0 | | WASHINGTON MUTUAL BANK | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,075,620.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWZ5 | | THE LEADER MORTGAGE COMPANY | 6 | \$255,760.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$255,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UX27 | | WITMER FUNDING, LLC | 91 | \$16,329,096.87 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,608,434.74 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$24,937,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UX43 | | WITMER FUNDING, LLC | 117 | \$13,046,349.17 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,774,793.79 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$24,821,142.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UX76 | | WITMER FUNDING, LLC | 10 | \$1,067,650.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,539,459.97 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,607,109.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXA9 | | WITMER FUNDING, LLC | 105 | \$16,690,272.35 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$17,837,961.81 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$34,528,234.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXB7 | | WITMER FUNDING, LLC | 95 | \$16,030,641.38 | 47.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$17,920,144.29 | 52.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,950,785.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXC5 | | WITMER FUNDING, LLC | 117 | \$19,005,693.99 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,129,947.29 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$34,135,641.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXD3 | | WITMER FUNDING, LLC | 82 | \$12,480,993.32 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,429,976.46 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$19,910,969.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UXE1 | WITMER FUNDING, LLC | 84 | \$5,905,859.62 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,710,731.61 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$9,616,591.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXF8 | WITMER FUNDING, LLC | 242 | \$15,962,277.46 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$10,017,166.76 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$25,979,444.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXG6 | WITMER FUNDING, LLC | 12 | \$635,266.49 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,395,485.47 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$4,030,751.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXH4 | WITMER FUNDING, LLC | 137 | \$23,889,677.11 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,004,144.04 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$33,893,821.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXJ0 | WITMER FUNDING, LLC | 194 | \$29,629,642.73 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,619,236.17 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$34,248,878.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXK7 | WITMER FUNDING, LLC | 121 | \$23,117,253.28 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,224,623.08 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,341,876.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXL5 | WITMER FUNDING, LLC | 134 | \$23,204,399.37 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,250,691.84 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$26,455,091.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXM3 | WITMER FUNDING, LLC | 166 | \$28,327,691.31 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,784,040.49 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,111,731.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXN1 | WITMER FUNDING, LLC | 116 | \$18,891,081.67 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,895,163.55 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$27,786,245.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXP6 | WITMER FUNDING, LLC | 7 | \$883,469.39 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,552,750.80 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,436,220.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXQ4 | WITMER FUNDING, LLC | 2 | \$164,500.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,110,678.17 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,275,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UXR2 | | WITMER FUNDING, LLC | 196 | \$25,873,390.94 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,125,624.25 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$33,999,015.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXS0 | | WITMER FUNDING, LLC | 149 | \$26,908,353.13 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,854,320.46 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,762,673.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXT8 | | WITMER FUNDING, LLC | 186 | \$23,889,711.27 | 71.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,517,698.53 | 28.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$33,407,409.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXU5 | | WITMER FUNDING, LLC | 63 | \$11,628,663.07 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,734,565.05 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,363,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXV3 | | WITMER FUNDING, LLC | 24 | \$4,061,654.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,061,654.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXW1 | | WITMER FUNDING, LLC | 132 | \$22,425,736.63 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,234,956.55 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$33,660,693.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXX9 | | WITMER FUNDING, LLC | 43 | \$6,788,434.85 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,875,847.68 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,664,282.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXY7 | | WITMER FUNDING, LLC | 12 | \$1,511,685.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,769,078.21 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,280,763.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UXZ4 | | WITMER FUNDING, LLC | 60 | \$7,460,150.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,787,303.48 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$23,247,453.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYQ3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,719,807.39 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,794,966.85 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,514,774.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZ90 | | Unavailable | 61 | \$3,959,433.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,959,433.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZN9 | | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$90,620.98 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$427,204.51 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$517,825.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZP4 | | Unavailable | 1 | \$89,921.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,921.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZW9 | | THE LEADER MORTGAGE COMPANY | 4 | \$364,324.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$364,324.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAA2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,282,003.93 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$9,832,744.50 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$16,114,748.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAB0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$2,575,048.08 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$12,820,593.89 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$15,395,641.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAC8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$722,973.17 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,510,716.30 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,233,689.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAD6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$8,316,613.72 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,228,088.96 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,544,702.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAE4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$11,612,892.07 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,512,823.40 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,125,715.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAF1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,243,741.64 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,656,141.01 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$26,899,882.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAG9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$24,340,850.97 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$24,277,646.15 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$48,618,497.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAH7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$17,519,908.84 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 115 | \$18,879,201.33 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$36,399,110.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAJ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$19,802,448.51 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,611,743.14 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$34,414,191.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAK0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$18,291,479.11 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,524,517.60 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$33,815,996.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$12,652,567.61 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,102,571.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$22,755,138.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VAP9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$11,362,825.69 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$13,551,471.40 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$24,914,297.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VC69 | | WASHINGTON MUTUAL BANK, FA | 78 | \$14,429,855.93 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$57,000,101.77 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$71,429,957.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VC77 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,959,503.68 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,471,560.12 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,431,063.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VD92 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,542,139.85 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,470,441.99 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,012,581.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDM3 | | WASHINGTON MUTUAL BANK, FA | 102 | \$16,315,179.11 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$27,928,620.52 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$44,243,799.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDN1 | | WASHINGTON MUTUAL BANK, FA | 89 | \$16,130,471.50 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$28,710,545.94 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 228 | \$44,841,017.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDP6 | | WASHINGTON MUTUAL BANK, FA | 245 | \$45,802,897.62 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$31,361,982.83 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$77,164,880.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDR2 | | WASHINGTON MUTUAL BANK, FA | 129 | \$23,665,855.34 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$54,521,619.29 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$78,187,474.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDS0 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,224,685.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,818,536.12 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,043,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VG24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,001,664.23 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,729,394.99 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,731,059.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VG32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$729,244.29 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,602,227.32 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,331,471.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VG65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$182,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,848,497.55 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,030,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VG73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$188,410.07 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,629,938.79 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,818,348.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VG81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$159,366.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$866,405.13 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,025,771.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VGZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$2,168,177.01 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$829,555.84 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,997,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VHD9 | REGIONS MORTGAGE, INC. | 79 | \$5,362,423.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,362,423.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHE7 | REGIONS MORTGAGE, INC. | 102 | \$10,041,390.31 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$209,408.68 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,250,798.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHF4 | REGIONS MORTGAGE, INC. | 163 | \$10,411,248.89 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,046,589.53 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$11,457,838.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHG2 | REGIONS MORTGAGE, INC. | 89 | \$8,635,986.37 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$483,306.88 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,119,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHH0 | REGIONS MORTGAGE, INC. | 29 | \$1,527,001.22 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$350,726.10 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,877,727.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHL1 | WASHINGTON MUTUAL BANK | 121 | \$18,696,298.40 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,345,000.00 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$21,041,298.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHN7 | WASHINGTON MUTUAL BANK | 22 | \$2,202,447.83 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,137,850.00 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,340,297.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHP2 | WASHINGTON MUTUAL BANK | 241 | \$32,756,874.89 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,515,300.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$35,272,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHQ0 | WASHINGTON MUTUAL BANK | 180 | \$24,551,340.30 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,269,600.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$26,820,940.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VK45 | WASHINGTON MUTUAL BANK, FA | 65 | \$8,765,983.25 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$27,730,034.44 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$36,496,017.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKB9 | | 420 | \$63,844,669.43 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 261 | \$45,628,599.74 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$109,473,269.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VKC7 | | WASHINGTON MUTUAL BANK, FA | 326 | \$47,305,287.03 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$23,777,582.26 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$71,082,869.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VKD5 | | WASHINGTON MUTUAL BANK, FA | 448 | \$72,176,141.11 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$28,660,696.26 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$100,836,837.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VKE3 | | WASHINGTON MUTUAL BANK, FA | 75 | \$12,533,715.00 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,600,550.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$17,134,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VNQ3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$4,278,415.72 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$16,156,481.17 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$20,434,896.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VNR1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$748,500.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,160,837.31 | 91.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,909,337.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VNS9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,370,050.00 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,433,393.56 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,803,443.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VR48 | | THIRD FEDERAL SAVINGS AND LOAN | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$14,997,274.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VR55 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$15,010,421.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,010,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VR63 | | | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | THIRD FEDERAL SAVINGS AND LOAN | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 101 | \$14,005,401.94 | 100% | 0 | \$0.00 | | 0 |
| 31390VRU0 | | FLEET NATIONAL BANK | 20 | \$1,395,913.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,395,913.14 | 100% | 0 | \$0.00 | | 0 |
| 31390VRV8 | | FLEET NATIONAL BANK | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 36 | \$6,417,194.30 | 100% | 0 | \$0.00 | | 0 |
| 31390VRW6 | | FLEET NATIONAL BANK | 20 | \$2,583,968.76 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,583,968.76 | 100% | 0 | \$0.00 | | 0 |
| 31390VS39 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,013,247.81 | 100% | 0 | \$0.00 | | 0 |
| 31390VS70 | | USAA FEDERAL SAVINGS BANK | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$9,101,077.64 | 100% | 0 | \$0.00 | | 0 |
| 31390VS88 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,258,993.94 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,258,993.94 | 100% | 0 | \$0.00 | | 0 |
| 31390VS96 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,966,528.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,966,528.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VSB1 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$1,876,316.40 | 100% | 0 | \$0.00 | | 0 |
| 31390VSF2 | | USAA FEDERAL SAVINGS BANK | 26 | \$2,545,474.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,545,474.65 | 100% | 0 | \$0.00 | | 0 |
| 31390VSG0 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,454,832.59 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$4,454,832.59 | 100% | 0 | \$0.00 | | 0 |
| 31390VSH8 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,161,364.40 | 100% | 0 | \$0.00 | | 0 |
| 31390VSR6 | | USAA FEDERAL SAVINGS | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | NA | 0 |

| | | BANK | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| Total | | | 56 | \$10,070,783.09 | 100% | 0 | \$0.00 | | 0 |
| 31390VSS4 | | USAA FEDERAL SAVINGS BANK | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$10,079,951.44 | 100% | 0 | \$0.00 | | 0 |
| 31390VST2 | | USAA FEDERAL SAVINGS BANK | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$10,092,238.65 | 100% | 0 | \$0.00 | | 0 |
| 31390VSU9 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,006,650.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VSW5 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,192,023.04 | 100% | 0 | \$0.00 | | 0 |
| 31390VSX3 | | USAA FEDERAL SAVINGS BANK | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,083,670.74 | 100% | 0 | \$0.00 | | 0 |
| 31390VSZ8 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,313,182.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VT46 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,208,483.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,208,483.00 | 100% | 0 | \$0.00 | | 0 |
| 31390VT53 | | USAA FEDERAL SAVINGS BANK | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$1,816,658.08 | 100% | 0 | \$0.00 | | 0 |
| 31390VT61 | | USAA FEDERAL SAVINGS BANK | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$2,375,339.53 | 100% | 0 | \$0.00 | | 0 |
| 31390VT95 | | USAA FEDERAL SAVINGS BANK | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$5,559,709.40 | 100% | 0 | \$0.00 | | 0 |
| 31390VTA2 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,497,976.01 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VTD6 | | USAA FEDERAL SAVINGS BANK | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,938,025.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTG9 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,322,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTH7 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,186,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTL8 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,249,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTM6 | | USAA FEDERAL SAVINGS BANK | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,270,736.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTS3 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,564,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,564,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTT1 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,303,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTV6 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,160,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTW4 | | USAA FEDERAL SAVINGS BANK | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$17,843,194.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTY0 | | USAA FEDERAL SAVINGS BANK | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,940,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VTZ7 | | USAA FEDERAL SAVINGS BANK | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,859,580.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUA0 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,022,259.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VUC6 | USAA FEDERAL SAVINGS BANK | 18 | \$2,293,977.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,293,977.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUD4 | USAA FEDERAL SAVINGS BANK | 44 | \$7,055,141.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,055,141.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUE2 | USAA FEDERAL SAVINGS BANK | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,085,332.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUF9 | USAA FEDERAL SAVINGS BANK | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,997,191.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUK8 | USAA FEDERAL SAVINGS BANK | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$19,258,629.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W2P6 | M&T MORTGAGE CORPORATION | 20 | \$3,031,214.61 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,468,821.97 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,500,036.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W2Q4 | M&T MORTGAGE CORPORATION | 27 | \$3,561,411.86 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,095,300.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,656,711.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W2S0 | CHEVY CHASE SAVINGS BANK FSB | 20 | \$3,522,768.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,522,768.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W2U5 | CHEVY CHASE SAVINGS BANK FSB | 8 | \$1,092,335.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,092,335.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W2W1 | Unavailable | 7 | \$692,085.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$692,085.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W2X9 | WORLD SAVINGS BANK | 539 | \$50,241,365.30 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 629 | \$71,346,176.87 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,168 | \$121,587,542.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390W2Y7 | | WORLD SAVINGS BANK | 17 | \$2,750,436.44 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$57,642,302.20 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$60,392,738.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W3D2 | | THE LEADER MORTGAGE COMPANY | 5 | \$281,562.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$281,562.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W3Q3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$8,002,138.84 | 31.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$17,582,312.76 | 68.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,584,451.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W3R1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$15,116,908.65 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$35,624,196.06 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$50,741,104.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W3T7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$22,792,779.94 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$27,674,568.03 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,467,347.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W3U4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$18,111,160.01 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$32,353,131.55 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$50,464,291.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W3X8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$24,726,501.89 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$25,787,230.44 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$50,513,732.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4A7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$29,759,331.89 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,551,768.11 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$50,311,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4B5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$27,100,992.14 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$23,083,540.53 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$50,184,532.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4C3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 141 | \$27,763,218.73 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$22,558,751.08 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 256 | \$50,321,969.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4E9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$30,499,456.35 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,090,852.66 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$50,590,309.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4F6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$30,669,526.87 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$19,813,790.13 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$50,483,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$22,491,472.07 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$28,351,861.59 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$50,843,333.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4P4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$6,984,513.52 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,558,819.60 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,543,333.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4U3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 64 | \$4,378,922.54 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,008,254.16 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,387,176.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4W9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$621,143.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,134,516.83 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,755,659.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4Y5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,713,355.56 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,826,738.50 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,540,094.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W4Z2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$4,715,505.44 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,279,060.22 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,994,565.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5A6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$8,643,219.10 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,051,285.29 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$17,694,504.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390W5B4 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$10,282,926.82 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$9,570,629.58 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$19,853,556.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5C2 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$9,492,240.47 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$9,730,396.91 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$19,222,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5E8 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$6,362,681.00 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$14,400,063.97 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$20,762,744.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5F5 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,412,077.25 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,098,019.96 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$6,510,097.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5G3 | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$4,657,145.66 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,375,989.14 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,033,134.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5J7 | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,719,069.00 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,653,507.65 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,372,576.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5L2 | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$8,934,100.20 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,812,020.82 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,746,121.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5M0 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,793,712.87 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,860,068.71 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,653,781.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5R9 | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$15,454,626.32 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$11,700,001.66 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$27,154,627.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390W5S7 | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$9,604,856.08 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,568,956.28 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,173,812.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5T5 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$21,434,100.33 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,721,707.12 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$35,155,807.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5U2 | CHASE MANHATTAN MORTGAGE CORPORATION | 130 | \$19,709,480.42 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,255,575.52 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$29,965,055.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5V0 | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$16,335,789.13 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,119,232.07 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$27,455,021.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5W8 | CHASE MANHATTAN MORTGAGE CORPORATION | 173 | \$27,606,205.53 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,435,670.08 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$35,041,875.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5X6 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$6,618,686.69 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,556,472.65 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,175,159.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5Y4 | CHASE MANHATTAN MORTGAGE CORPORATION | 192 | \$26,519,414.53 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,492,036.28 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$35,011,450.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W5Z1 | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$24,186,744.48 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,924,779.73 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$30,111,524.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6A5 | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$27,639,914.73 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,431,398.07 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$35,071,312.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6B3 | CHASE MANHATTAN | 191 | \$21,046,753.75 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 79 | \$8,818,813.05 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$29,865,566.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6C1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 147 | \$15,912,716.71 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$9,231,795.96 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$25,144,512.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6D9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$12,962,330.47 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$10,589,644.55 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$23,551,975.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6E7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$611,068.06 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,944,297.85 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,555,365.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6F4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$468,500.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,369,773.20 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,838,273.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6H0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$11,052,500.85 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,271,096.63 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,323,597.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6J6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$27,274,219.77 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,623,627.72 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$34,897,847.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6K3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$22,655,882.55 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$10,508,322.50 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,164,205.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6L1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,774,950.47 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$4,169,681.06 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,944,631.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6P2 | | WASHINGTON MUTUAL BANK, FA | 134 | \$26,481,784.91 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 149 | \$32,094,022.71 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$58,575,807.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6R8 | | WASHINGTON MUTUAL BANK, FA | 26 | \$5,952,453.75 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,033,293.54 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,985,747.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X6D7 | | WASHINGTON MUTUAL BANK | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,449,980.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X6G0 | | WASHINGTON MUTUAL BANK, FA | 131 | \$24,926,388.42 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$901,964.17 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,828,352.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X6H8 | | WASHINGTON MUTUAL BANK, FA | 667 | \$118,212,977.38 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,287,799.80 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$120,500,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X6N5 | | WASHINGTON MUTUAL BANK, FA | 33 | \$5,775,657.63 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,480.76 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,075,138.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X6P0 | | WASHINGTON MUTUAL BANK, FA | 197 | \$37,730,094.86 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,605,282.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$39,335,376.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X6Z8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$63,909,188.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X7A2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 195 | \$40,836,108.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$40,836,108.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X7B0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$36,433,835.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X7C8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 104 | \$22,219,803.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390X7G9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17 | \$3,658,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,658,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XB25 | | Unavailable | 39 | \$2,669,963.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,669,963.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XB33 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,034,832.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XB74 | | RBC MORTGAGE COMPANY | 31 | \$4,808,305.00 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$367,600.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,175,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XB82 | | RBC MORTGAGE COMPANY | 21 | \$3,493,719.53 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$225,600.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,719,319.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XBY5 | | Unavailable | 7 | \$1,166,593.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,166,593.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XBZ2 | | Unavailable | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,555,812.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XCB4 | | RBC MORTGAGE COMPANY | 14 | \$2,100,500.00 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$726,700.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,827,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XCM0 | | RBC MORTGAGE COMPANY | 13 | \$1,990,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,990,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XCT5 | | RBC MORTGAGE COMPANY | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,503,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XD64 | | Unavailable | 21 | \$3,295,356.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,295,356.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XDQ0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,073,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XDT4 | | REPUBLIC BANK | 207 | \$32,707,601.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$32,707,601.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XDW7 | GMAC MORTGAGE CORPORATION | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,146,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XDX5 | GMAC MORTGAGE CORPORATION | 24 | \$2,260,178.08 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$275,938.58 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,536,116.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XDY3 | GMAC MORTGAGE CORPORATION | 17 | \$1,222,063.51 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$181,259.35 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,403,322.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEA4 | NEXSTAR FINANCIAL CORPORATION | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,628,381.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEB2 | NEXSTAR FINANCIAL CORPORATION | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,051,375.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XED8 | HOMEAMERICAN MORTGAGE CORPORATION | 10 | \$1,989,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,989,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEE6 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,242,925.00 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,001,027.00 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,243,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEG1 | UNION FEDERAL BANK OF INDIANAPOLIS | 62 | \$8,223,808.41 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,666,837.49 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$12,890,645.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEH9 | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$4,027,409.02 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,191,745.73 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,219,154.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEJ5 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,146,825.23 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,286,330.79 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,433,156.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XEK2 | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,716,004.50 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,469,820.31 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,185,824.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEP1 | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,451,947.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,451,947.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XF96 | COLONIAL SAVINGS FA | 27 | \$3,798,773.73 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$967,353.86 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,766,127.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XG87 | Unavailable | 17 | \$2,088,565.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,088,565.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XGA2 | COLONIAL SAVINGS FA | 22 | \$3,195,632.66 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,425,658.54 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,621,291.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XGB0 | COLONIAL SAVINGS FA | 18 | \$2,075,812.18 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,012,641.09 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,088,453.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XGC8 | COLONIAL SAVINGS FA | 14 | \$1,085,949.82 | 92.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$83,121.04 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,169,070.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XGD6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 119 | \$18,862,122.59 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$13,259,164.65 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$32,121,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XGG9 | Unavailable | 21 | \$3,379,540.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,379,540.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XH29 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 49 | \$8,097,437.18 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,048,677.53 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,146,114.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XH52 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,236,970.28 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,350,332.06 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,587,302.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XH60 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,739,300.00 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,506,383.17 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,245,683.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XH86 | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,080.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,594,870.26 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,667,950.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XHZ6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,269,534.70 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$571,100.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,840,634.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJ43 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$586,000.00 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$416,800.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,002,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJ50 | BANKFINANCIAL FSB | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,251,072.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJ76 | M&T MORTGAGE CORPORATION | 13 | \$1,039,226.16 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$357,454.23 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,396,680.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJ84 | COLONIAL SAVINGS FA | 17 | \$1,402,738.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,402,738.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJ92 | COLONIAL SAVINGS FA | 12 | \$1,302,478.53 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$330,491.79 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,632,970.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJA9 | Unavailable | 7 | \$1,387,962.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,387,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJE1 | Unavailable | 21 | \$2,971,735.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,971,735.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJG6 | Unavailable | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,834,290.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJH4 | | 24 | \$2,057,396.58 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 15 | \$1,828,745.30 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,886,141.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJQ4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$407,937.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,743,200.00 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,151,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJS0 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$56,700.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,701,422.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,758,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XJZ4 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$636,168.13 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$369,256.32 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,424.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XKB5 | | BANK OF AMERICA NA | 24 | \$1,985,792.42 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,014,545.69 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,000,338.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XKL3 | | BANK OF AMERICA NA | 32 | \$2,034,817.22 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$308,388.05 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,343,205.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XKM1 | | BANK OF AMERICA NA | 36 | \$3,500,041.42 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$525,162.17 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,025,203.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XKN9 | | BANK OF AMERICA NA | 162 | \$29,140,301.93 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$31,011,101.70 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$60,151,403.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XM31 | | ABN AMRO MORTGAGE GROUP, INC. | 56 | \$11,278,788.49 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$25,820,008.52 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$37,098,797.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XM49 | | ABN AMRO MORTGAGE GROUP, INC. | 132 | \$24,102,396.94 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$37,511,009.49 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$61,613,406.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XM64 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$4,466,885.78 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,616,885.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMH0 | Unavailable | 93 | \$10,114,218.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$10,114,218.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMJ6 | Unavailable | 50 | \$2,515,720.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,515,720.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMK3 | UNION FEDERAL BANK OF INDIANAPOLIS | 47 | \$6,777,385.05 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,191,739.19 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,969,124.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XML1 | UNION FEDERAL BANK OF INDIANAPOLIS | 59 | \$6,402,621.81 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,984,874.63 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,387,496.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMN7 | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$995,957.00 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,058,881.94 | 67.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,054,838.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMP2 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$458,630.62 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,547,735.20 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,006,365.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMQ0 | CITIBANK, N. A. | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,687,717.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMR8 | CITIBANK, N. A. | 100 | \$14,450,870.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,450,870.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMS6 | CITIBANK, N. A. | 132 | \$16,940,228.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$16,940,228.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMV9 | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,943,703.90 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$20,810,820.50 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$26,754,524.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XMW7 | | 10 | \$1,448,228.69 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ABN AMRO MORTGAGE GROUP, INC. | | | | | | | | |
| | | Unavailable | 5 | \$717,631.93 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,165,860.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XZ29 | | M&T MORTGAGE CORPORATION | 43 | \$5,502,962.71 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,091,793.75 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,594,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XZ37 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$4,777,121.59 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,890,896.67 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,668,018.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XZ52 | | CENLAR FEDERAL SAVINGS BANK | 19 | \$1,428,639.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,428,639.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XZ60 | | CENLAR FEDERAL SAVINGS BANK | 20 | \$1,034,866.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,034,866.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YA65 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,386,381.19 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,617,845.93 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,004,227.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YA81 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,609,790.55 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$54,599,480.62 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$63,209,271.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YA99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,788,519.26 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,354,368.77 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,142,888.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAA6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,358,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,358,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAE8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,849,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YAF5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,181,201.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAK4 | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,008,593.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAQ1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$938,354.21 | 46.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,080,186.09 | 53.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,018,540.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAS7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,650,896.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,843,732.19 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,494,628.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAT5 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$267,606.55 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,252,510.17 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,520,116.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAV0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$902,868.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,156,573.13 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,059,441.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAW8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,544,520.84 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,834,675.13 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,379,195.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YAX6 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,148,737.12 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,149,432.70 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,298,169.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YB23 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,574,165.00 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$23,734,004.52 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,308,169.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YB31 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,652,216.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,171,450.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,823,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YB49 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,868,468.45 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,134,962.22 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,003,430.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YB56 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,229,840.00 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,590,984.86 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$18,820,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YB80 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$87,050.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,617,619.94 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,704,669.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YBA5 | | COUNTRYWIDE HOME LOANS, INC. | 351 | \$41,661,691.97 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 737 | \$101,394,770.39 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,088 | \$143,056,462.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YBK3 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,084,054.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,879,282.71 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$8,963,336.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YBL1 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,894,554.50 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,759,311.75 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,653,866.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YBM9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,474,844.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,935,262.42 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,410,106.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YC48 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,872,049.95 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,214,304.95 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,086,354.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YC55 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,371,155.44 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,952,452.32 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,323,607.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YC63 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,231,324.02 | 37.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,714,851.95 | 62.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,946,175.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YC71 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,399,231.00 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$12,818,726.27 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$23,217,957.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YC89 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$761,635.21 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,441,100.18 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,202,735.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCA4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$365,218.42 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,284,815.75 | 92.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,650,034.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCB2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$180,895.40 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,069,712.56 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,250,607.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCC0 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,851,007.87 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,284,079.47 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,135,087.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCD8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$644,571.63 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,373,407.98 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,017,979.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCJ5 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,077,634.07 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$8,767,886.45 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$10,845,520.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCN6 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,634,727.52 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,196,502.38 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$10,831,229.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YCR7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$921,238.30 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$10,978,501.72 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$11,899,740.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCS5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,387,835.33 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$8,858,009.66 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,245,844.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YCV8 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$10,826,743.74 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 763 | \$104,424,067.88 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 849 | \$115,250,811.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YD62 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,526,131.23 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,040,115.55 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,566,246.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YD70 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,800,583.17 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,268,655.63 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,069,238.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDGO | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,015,592.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$15,844,280.48 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,859,872.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDH8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,857,450.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,842,988.00 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,700,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDJ4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$91,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,920,041.23 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,011,641.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDM7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,287,145.72 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,765,708.41 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$18,052,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDN5 | | COUNTRYWIDE HOME | 33 | \$4,659,525.00 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 160 | \$23,497,015.92 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$28,156,540.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDQ8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$9,150,486.36 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$16,779,819.45 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$25,930,305.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDR6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,303,598.03 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,521,985.16 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,825,583.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDW5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,308,622.14 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,306,218.04 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,614,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YDZ8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,324,793.19 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,203,242.86 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,528,036.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YE38 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,395,351.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,035,601.57 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$21,430,952.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YE46 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$534,800.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,965,566.18 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,500,366.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YE79 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$876,599.00 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,395,512.00 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,272,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YE87 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$21,203,385.80 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 621 | \$94,758,284.63 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 774 | \$115,961,670.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YE95 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,350,608.26 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 326 | \$49,145,478.99 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$53,496,087.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YEA2 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,087,123.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$12,018,461.69 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$17,105,584.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YEB0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,754,531.26 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$38,085,106.78 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$46,839,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YEC8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$688,675.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,632,205.24 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,320,880.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YEL8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$958,620.55 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,127,424.05 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,086,044.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YEM6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$445,824.52 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,131,859.90 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,577,684.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YF45 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$244,688.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$244,688.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YF60 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,209,100.00 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,245,100.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,454,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFA1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$419,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,205,621.60 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,625,021.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFB9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$143,100.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,637,280.50 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,780,380.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YFC7 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,757,185.49 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,963,827.23 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,721,012.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFD5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,575,593.77 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$15,820,320.31 | 81.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$19,395,914.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFE3 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$433,414.80 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,240,960.61 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,674,375.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFH6 | Unavailable | 16 | \$2,017,160.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,017,160.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFN3 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,032,772.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$17,963,347.68 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$20,996,119.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFS2 | COUNTRYWIDE HOME LOANS, INC. | 67 | \$4,551,005.27 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$10,187,641.27 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$14,738,646.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFT0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,194,782.40 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,794,563.98 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,989,346.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YFU7 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,039,103.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$32,248,619.24 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$41,287,722.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YG51 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,441,858.74 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,891,406.92 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$23,333,265.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YGB8 | COUNTRYWIDE HOME LOANS, INC. | 162 | \$10,217,800.75 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 455 | \$29,810,181.86 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 617 | \$40,027,982.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YGG7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,639,430.05 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,377,805.64 | 53.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,017,235.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YGJ1 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,803,794.00 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,543,154.17 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,346,948.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YGL6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,639,542.00 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,952,025.32 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,591,567.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YGU6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,997,886.00 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,500.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,115,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YGV4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$988,627.62 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$500,300.00 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,488,927.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YH35 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$100,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,582,746.95 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,682,746.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YH43 | | Unavailable | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,103,067.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHC5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$522,996.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,157,427.83 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,680,423.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHF8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$668,615.00 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,114,300.00 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,782,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390YHJ0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$294,013.96 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$748,150.00 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,042,163.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHK7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,682,095.00 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,929,117.12 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,611,212.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHL5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$827,585.30 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,063,750.89 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,891,336.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHM3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$681,480.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,785,731.78 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,467,211.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHP6 | | COUNTRYWIDE HOME LOANS, INC. | 173 | \$22,951,977.12 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 535 | \$79,886,124.85 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 708 | \$102,838,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHQ4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,378,598.97 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,044,959.82 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,423,558.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHR2 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,154,792.60 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 417 | \$59,160,585.94 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$69,315,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHS0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,811,520.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,182,244.74 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,993,764.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHY7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,351,354.00 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,460,555.07 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,811,909.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YHZ4 | | COUNTRYWIDE HOME | 14 | \$1,458,150.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$11,607,558.28 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,065,708.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJ58 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,847,728.59 | 38.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,217,003.45 | 61.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,064,732.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJ90 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,277,751.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,779,563.58 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,057,314.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJD1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,855,122.94 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,579,665.11 | 85.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,434,788.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJG4 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,553,352.65 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,544,104.97 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$14,097,457.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJH2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,017,167.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,547,350.00 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,564,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJV1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$241,781.63 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,231,212.55 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,472,994.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJW9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,107,933.05 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,749,107.87 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,857,040.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YK23 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,881,413.52 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 747 | \$124,957,600.34 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 805 | \$133,839,013.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YK98 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$517,320.00 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,863,170.55 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,380,490.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YKA5 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,854,659.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,202,960.56 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,057,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YKB3 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,061,991.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,686,611.33 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,748,602.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YKH0 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$11,631,634.00 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,416,460.45 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$21,048,094.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YKW7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,948,084.07 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,001,122.24 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,949,206.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLA4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$527,473.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,126,605.00 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,654,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLB2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$113,500.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,088,650.00 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,202,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLD8 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,807,206.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,792,870.32 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,600,076.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLE6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,897,743.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,030,156.45 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,927,899.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLF3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,951,226.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,322,936.23 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 107 | \$14,274,162.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLJ5 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$17,075,955.87 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$37,038,248.35 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$54,114,204.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLK2 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,449,815.25 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$29,989,568.77 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$38,439,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLL0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$569,225.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,855,094.28 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,424,319.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLP1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$446,920.77 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,756,731.31 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,203,652.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLQ9 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,884,949.06 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$64,771,886.63 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 571 | \$73,656,835.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLR7 | | COUNTRYWIDE HOME LOANS, INC. | 130 | \$15,170,948.47 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 786 | \$101,750,749.44 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 916 | \$116,921,697.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLS5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,511,865.24 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 553 | \$68,553,172.11 | 87.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$78,065,037.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLT3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$700,581.93 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,150,478.96 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,851,060.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLV8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,289,195.14 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,219,285.10 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,508,480.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390YLW6 | COUNTRYWIDE HOME LOANS, INC. | 103 | \$13,627,519.67 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 271 | \$41,403,307.66 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$55,030,827.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLY2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,930,722.28 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$34,892,236.88 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$41,822,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLX4 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,916,958.54 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$43,310,232.07 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$53,227,190.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YLZ9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,892,970.18 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$13,388,766.39 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,281,736.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMH8 | Unavailable | 84 | \$11,949,560.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,949,560.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMJ4 | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,520,220.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$54,810.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,575,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNE4 | TRUSTMARK NATIONAL BANK | 51 | \$4,188,975.38 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,312,485.28 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,501,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNG9 | NEXSTAR FINANCIAL CORPORATION | 17 | \$1,054,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,054,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNH7 | NEXSTAR FINANCIAL CORPORATION | 26 | \$2,111,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,111,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNJ3 | NEXSTAR FINANCIAL CORPORATION | 47 | \$7,911,348.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,911,348.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YU48 | BANK OF AMERICA NA | 73 | \$9,391,912.98 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,356,134.73 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$19,748,047.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YU55 | BANK OF AMERICA NA | 212 | \$12,270,014.73 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,488,993.35 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$14,759,008.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YU63 | BANK OF AMERICA NA | 314 | \$47,387,999.67 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$54,586,780.05 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 592 | \$101,974,779.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YU71 | BANK OF AMERICA NA | 371 | \$56,009,578.42 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$45,997,505.60 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 616 | \$102,007,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YU89 | BANK OF AMERICA NA | 168 | \$23,606,313.32 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,030,836.41 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$34,637,149.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YU97 | BANK OF AMERICA NA | 108 | \$5,894,925.01 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$869,500.00 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$6,764,425.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUA4 | Unavailable | 50 | \$8,533,382.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,533,382.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUB2 | Unavailable | 105 | \$18,503,274.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$18,503,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUC0 | WASHINGTON MUTUAL BANK, FA | 2 | \$271,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$36,109,761.08 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$36,380,761.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YVH8 | BANK OF AMERICA NA | 74 | \$11,411,414.46 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,005,457.41 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$17,416,871.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YVJ4 | BANK OF AMERICA NA | 212 | \$34,618,638.00 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$30,745,300.00 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$65,363,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YVU9 | WASHINGTON MUTUAL BANK, FA | 73 | \$11,653,017.33 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,841,071.97 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$16,494,089.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YX29 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 43 | \$1,839,796.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$1,839,796.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXR4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$1,745,550.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,745,550.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXS2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$2,032,748.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,032,748.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXT0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$9,433,454.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,433,454.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXU7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 68 | \$4,746,040.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,746,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXV5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$13,108,715.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,108,715.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXW3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 47 | \$4,127,660.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,127,660.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXX1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$6,391,230.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,391,230.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXY9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$5,648,715.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,648,715.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXZ6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$8,030,654.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,030,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YY28 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 82 | \$7,136,367.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,136,367.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYQ5 | | | 59 | \$6,314,809.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 59 | \$6,314,809.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYR3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$12,527,209.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYS1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$2,889,858.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,889,858.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYT9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 55 | \$5,297,294.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,297,294.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYU6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 75 | \$4,856,363.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,856,363.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYV4 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 132 | \$9,382,462.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$9,382,462.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYX0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 45 | \$4,023,208.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,023,208.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YYZ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 199 | \$18,922,282.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$18,922,282.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$17,905,051.83 | 72.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,763,471.53 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,668,523.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$13,866,756.50 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$26,436,612.65 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$40,303,369.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$22,141,340.00 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,815,734.60 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$39,957,074.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YZM3 | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$25,861,483.68 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$17,621,989.33 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$43,483,473.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZN1 | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$17,254,264.40 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$25,781,436.18 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$43,035,700.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZP6 | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$22,257,385.81 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$22,155,924.81 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$44,413,310.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZQ4 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$28,444,331.94 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,256,563.83 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$44,700,895.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZR2 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$17,015,324.45 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,049,535.17 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$37,064,859.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZT8 | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$16,525,241.90 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$9,282,179.67 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$25,807,421.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AA58 | Unavailable | 46 | \$5,461,203.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,461,203.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AA66 | Unavailable | 84 | \$11,314,580.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,314,580.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AA74 | Unavailable | 41 | \$6,023,311.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,023,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AA82 | Unavailable | 25 | \$2,662,168.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,662,168.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAR0 | Unavailable | 47 | \$4,507,046.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,507,046.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAS8 | Unavailable | 31 | \$3,644,808.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 31 | \$3,644,808.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAT6 | | Unavailable | 48 | \$6,416,749.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,416,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAU3 | | Unavailable | 110 | \$12,500,479.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$12,500,479.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAV1 | | Unavailable | 122 | \$12,141,672.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,141,672.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAW9 | | Unavailable | 18 | \$2,114,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,114,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAX7 | | Unavailable | 41 | \$3,843,450.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,843,450.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAZ5 | | Unavailable | 44 | \$4,348,166.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,348,166.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABA6 | | Unavailable | 11 | \$1,892,082.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,892,082.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABC2 | | Unavailable | 85 | \$12,055,017.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,055,017.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABD0 | | Unavailable | 67 | \$12,775,480.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,775,480.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABE8 | | Unavailable | 98 | \$14,467,006.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,467,006.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABF5 | | Unavailable | 33 | \$6,081,642.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,081,642.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEQ8 | | Unavailable | 5 | \$686,881.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$686,881.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AET2 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$5,474,761.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,474,761.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEU9 | | NEXSTAR FINANCIAL CORPORATION | 24 | \$4,027,028.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,027,028.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AG29 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 16 | \$2,054,948.22 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$827,728.59 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,882,676.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AG37 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$971,177.63 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$309,494.33 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,280,671.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AG45 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,058,610.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,058,610.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AG52 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AG60 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,183,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,183,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AG78 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$625,960.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$570,021.79 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,195,981.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AG86 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$931,000.00 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$119,837.51 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,050,837.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AG94 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,044,150.00 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$217,876.91 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,262,026.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGK9 | THE LEADER MORTGAGE COMPANY | 5 | \$300,850.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$300,850.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJ34 | | EMC MORTGAGE CORPORATION | 14 | \$1,877,194.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,877,194.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJ42 | | EMC MORTGAGE CORPORATION | 36 | \$3,369,905.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,369,905.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJ59 | | EMC MORTGAGE CORPORATION | 20 | \$1,254,290.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,254,290.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJ83 | | EMC MORTGAGE CORPORATION | 45 | \$7,411,473.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,411,473.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJ91 | | EMC MORTGAGE CORPORATION | 209 | \$30,927,337.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$30,927,337.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJN0 | | Unavailable | 143 | \$28,449,447.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$28,449,447.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJQ3 | | SELF HELP VENTURES FUND | 45 | \$3,759,830.82 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,228,449.94 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,988,280.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJR1 | | SELF HELP VENTURES FUND | 14 | \$1,211,706.79 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,007,710.14 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,219,416.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJS9 | | SELF HELP VENTURES FUND | 12 | \$1,378,689.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$25,028,881.54 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$26,407,570.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJT7 | | SELF HELP VENTURES FUND | 1 | \$110,415.34 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,179,169.43 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,289,584.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJU4 | | SELF HELP VENTURES | 18 | \$1,634,175.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FUND | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| Total | | 18 | \$1,634,175.21 | 100% | 0 | \$0.00 | | | 0 |
| 31391AJV2 | SELF HELP VENTURES FUND | 54 | \$5,388,734.62 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$935,160.62 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,323,895.24 | 100% | 0 | \$0.00 | | | 0 |
| 31391AJW0 | SELF HELP VENTURES FUND | 45 | \$4,897,304.06 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,178,722.48 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,076,026.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391AK32 | EMC MORTGAGE CORPORATION | 73 | \$7,813,700.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$7,813,700.37 | 100% | 0 | \$0.00 | | | 0 |
| 31391AK40 | EMC MORTGAGE CORPORATION | 10 | \$967,210.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$967,210.91 | 100% | 0 | \$0.00 | | | 0 |
| 31391AK57 | EMC MORTGAGE CORPORATION | 22 | \$2,043,712.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,043,712.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391AK81 | EMC MORTGAGE CORPORATION | 45 | \$7,406,194.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,406,194.18 | 100% | 0 | \$0.00 | | | 0 |
| 31391AK99 | EMC MORTGAGE CORPORATION | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,698,464.50 | 100% | 0 | \$0.00 | | | 0 |
| 31391AKA6 | EMC MORTGAGE CORPORATION | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$43,259,128.38 | 100% | 0 | \$0.00 | | | 0 |
| 31391AKB4 | EMC MORTGAGE CORPORATION | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$38,749,292.61 | 100% | 0 | \$0.00 | | | 0 |
| 31391AKC2 | EMC MORTGAGE CORPORATION | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$39,868,226.64 | 100% | 0 | \$0.00 | | | 0 |
| 31391AKD0 | EMC MORTGAGE CORPORATION | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 163 | \$25,680,660.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AKM0 | | EMC MORTGAGE CORPORATION | 1 | \$30,146.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,146.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AKU2 | | EMC MORTGAGE CORPORATION | 55 | \$6,463,916.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,463,916.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AKY4 | | EMC MORTGAGE CORPORATION | 14 | \$1,879,951.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,879,951.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AKZ1 | | EMC MORTGAGE CORPORATION | 24 | \$3,346,025.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,346,025.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALG2 | | EMC MORTGAGE CORPORATION | 37 | \$6,362,271.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,362,271.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALH0 | | EMC MORTGAGE CORPORATION | 91 | \$16,924,435.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,924,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALJ6 | | EMC MORTGAGE CORPORATION | 26 | \$4,686,975.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,686,975.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AM97 | | NATIONAL COOPERATIVE BANK, N.A. | 46 | \$4,616,997.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,616,997.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANA3 | | CITIBANK, N. A. | 54 | \$7,870,182.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,870,182.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANB1 | | CITIBANK, N. A. | 157 | \$16,840,947.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$16,840,947.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANC9 | | CITIBANK, N. A. | 436 | \$45,737,032.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$45,737,032.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AP37 | | DLJ MORTGAGE CAPITAL INC. | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,633,219.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AQ28 | DLJ MORTGAGE CAPITAL INC. | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$36,260,936.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQ36 | DLJ MORTGAGE CAPITAL INC. | 64 | \$11,016,618.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,016,618.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQ44 | DLJ MORTGAGE CAPITAL INC. | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$27,674,916.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQB8 | DLJ MORTGAGE CAPITAL INC. | 5 | \$468,362.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$468,362.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQE2 | DLJ MORTGAGE CAPITAL INC. | 6 | \$467,981.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$467,981.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQJ1 | DLJ MORTGAGE CAPITAL INC. | 15 | \$2,109,822.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,109,822.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQQ8 | DLJ MORTGAGE CAPITAL INC. | 50 | \$5,819,238.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,819,238.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQL6 | DLJ MORTGAGE CAPITAL INC. | 8 | \$1,337,739.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,337,739.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQP7 | DLJ MORTGAGE CAPITAL INC. | 59 | \$7,825,861.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,825,861.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQQ5 | DLJ MORTGAGE CAPITAL INC. | 66 | \$7,967,753.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,967,753.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQR3 | DLJ MORTGAGE CAPITAL INC. | 76 | \$11,545,080.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,545,080.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQT9 | DLJ MORTGAGE CAPITAL INC. | 65 | \$7,964,394.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$7,964,394.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQV4 | | DLJ MORTGAGE CAPITAL INC. | 42 | \$6,915,647.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,915,647.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQW2 | | DLJ MORTGAGE CAPITAL INC. | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$69,694,414.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQX0 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$8,584,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,584,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQY8 | | DLJ MORTGAGE CAPITAL INC. | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$22,498,005.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AQZ5 | | DLJ MORTGAGE CAPITAL INC. | 62 | \$9,705,316.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,705,316.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ARE1 | | Unavailable | 24 | \$2,435,542.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,435,542.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ARH4 | | Unavailable | 63 | \$9,732,339.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,732,339.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ARJ0 | | Unavailable | 240 | \$32,441,204.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$32,441,204.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AS91 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,881,425.99 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$11,570,225.73 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,451,651.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ASF7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,229,861.98 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,266,606.30 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,496,468.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ASG5 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$7,363,903.00 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$6,423,985.90 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,787,888.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ASL4 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,867,986.65 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,997,380.55 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$26,865,367.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AT74 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$630,888.04 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$13,853,110.52 | 95.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,483,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AT82 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,608,590.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,698,180.00 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,306,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AT90 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,069,988.26 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,960,877.05 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,030,865.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ATA7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,666,031.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,859,798.24 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,525,829.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ATC3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,246,765.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,654,750.00 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,901,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ATD1 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,183,738.83 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$6,919,070.66 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,102,809.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ATE9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,846,237.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,957,616.83 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,803,853.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ATL3 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,088,246.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,307,011.81 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$12,395,257.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ATM1 | | COUNTRYWIDE HOME | 92 | \$14,394,316.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 142 | \$22,300,805.27 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$36,695,121.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUB3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,382,586.31 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,696,841.96 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,079,428.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUD9 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,957,072.18 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$29,199,289.64 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$38,156,361.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUE7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$643,125.71 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,034,797.07 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,677,922.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUG2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,901,251.42 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$29,371,799.08 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$35,273,050.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUL1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$803,000.00 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,938,245.00 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,741,245.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUM9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$223,788.74 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,233,555.47 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,457,344.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUN7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,617,754.00 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,482,277.40 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,100,031.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AUP2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,062,117.86 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,534,112.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,596,229.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AV22 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$15,727,023.81 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 562 | \$82,823,692.82 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 678 | \$98,550,716.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AV30 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,758,167.64 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$18,929,914.76 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$23,688,082.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AV48 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,328,809.50 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,139,645.81 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,468,455.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AV55 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,027,110.96 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$14,841,576.09 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$16,868,687.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AV63 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,767,804.64 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,919,964.75 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,687,769.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AV71 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,421,453.47 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,687,313.69 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,108,767.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AV89 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$883,506.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,431,276.00 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,314,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVC0 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$22,725,045.55 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 622 | \$114,827,007.79 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 751 | \$137,552,053.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVE6 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,397,886.34 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$25,156,738.91 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$29,554,625.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVF3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$2,848,656.77 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$6,798,291.08 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 218 | \$9,646,947.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVJ5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,355,497.51 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,872,765.27 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$14,228,262.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVK2 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,818,555.89 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,316,279.94 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,134,835.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVL0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,756,442.00 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,284,456.08 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,040,898.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVM8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$3,025,781.65 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,856,898.67 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$6,882,680.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVP1 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,287,583.19 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,234,552.20 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,522,135.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVU0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$416,150.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,622,200.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,038,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,352,978.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,237,370.43 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,590,348.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVW6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$436,956.14 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,533,314.91 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,970,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AVZ9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,160,280.24 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,136,583.50 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,296,863.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BN29 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,935,264.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,935,264.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BN37 | | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$7,696,390.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,696,390.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BN45 | | LEHMAN BROTHERS HOLDINGS, INC. | 99 | \$16,764,958.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,764,958.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BN52 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$16,942,355.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,942,355.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BN78 | | LEHMAN BROTHERS HOLDINGS, INC. | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$17,563,031.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BNU7 | | FIRST FEDERAL SAVINGS BANK | 129 | \$6,262,452.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$6,262,452.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BP35 | | LEHMAN BROTHERS HOLDINGS, INC. | 13 | \$2,152,370.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,152,370.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BP92 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,316,071.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,316,071.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPL5 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,681,915.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,681,915.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPN1 | | LEHMAN BROTHERS HOLDINGS, INC. | 35 | \$3,884,450.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,884,450.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPP6 | | LEHMAN BROTHERS HOLDINGS, INC. | 93 | \$14,747,871.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,747,871.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPQ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 546 | \$91,110,181.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 546 | \$91,110,181.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPR2 | | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$23,152,037.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,152,037.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPS0 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$8,307,269.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,307,269.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQB6 | | LEHMAN BROTHERS HOLDINGS, INC. | 160 | \$30,110,064.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,110,064.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQC4 | | LEHMAN BROTHERS HOLDINGS, INC. | 348 | \$60,404,271.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$60,404,271.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQE0 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,111,285.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,111,285.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KT68 | | ALLIANCE MORTGAGE COMPANY (NERO) | 111 | \$13,120,098.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 18 | \$2,311,119.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$902,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$211,007.66 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 54 | \$6,511,245.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$589,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 8 | \$703,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 66 | \$6,439,341.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 69 | \$9,968,650.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1,754 | \$202,260,585.52 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT BANK AND TRUST COMPANY | 3 | \$221,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 4 | \$535,875.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 384 | \$70,975,669.83 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|------------------|-------|---|--------|----|---|--------|
| EXCHANGE FINANCIAL CORPORATION | 23 | \$2,820,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 18 | \$2,559,205.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 808 | \$107,776,139.13 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 72 | \$7,019,637.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 79 | \$12,063,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 82 | \$12,112,272.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 56 | \$7,584,731.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 6 | \$633,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 120 | \$16,329,406.68 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 85 | \$12,364,177.42 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 5 | \$487,533.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$437,950.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 239 | \$34,653,948.06 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 7 | \$938,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$450,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 47 | \$6,084,575.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 94 | \$7,980,125.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 152 | \$19,998,364.17 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 41 | \$5,971,971.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 10 | \$835,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$394,235.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 10 | \$1,492,910.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 19 | \$2,610,189.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 3 | \$614,380.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 7 | \$498,997.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 98 | \$12,125,197.55 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL | 77 | \$9,859,192.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEB FINANCE | | | | | | | | |
| | RBC MORTGAGE COMPANY | 1 | \$108,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 74 | \$7,041,175.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 254 | \$34,686,320.66 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$363,987.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,361,705.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 570 | \$66,299,038.99 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$397,878.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 79 | \$6,784,945.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 36 | \$3,212,230.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$142,100.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$417,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$33,840.54 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$50,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$225,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,802 | \$663,361,202.63 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,502 | \$1,387,117,931.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KT76 | ALLIANCE MORTGAGE COMPANY (NERO) | 66 | \$5,986,956.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$311,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$217,605.67 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$809,672.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 5 | \$665,907.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 47 | \$6,000,377.82 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$480,917.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 116 | \$11,579,513.66 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38 | \$5,816,430.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$217,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$1,000,281.24 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 106 | \$14,437,620.98 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 26 | \$3,428,156.51 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 18 | \$1,981,958.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$639,620.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 10 | \$1,041,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$581,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$399,596.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$239,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 18 | \$1,865,135.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$118,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$91,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$670,227.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 8 | \$833,026.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 18 | \$1,052,608.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 27 | \$2,503,357.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 69 | \$7,839,235.24 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$396,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 5 | \$531,814.89 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$440,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$1,073,714.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$495,182.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 29 | \$3,261,802.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$660,950.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 7 | \$629,404.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$302,399.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 33 | \$3,904,917.27 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 4 | \$248,058.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 39 | \$3,228,110.06 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$183,424.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$244,314.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 80 | \$7,661,507.88 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$243,806.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$263,264.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$634,030.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 11 | \$1,105,979.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$219,418.46 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$410,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$119,896.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 102 | \$15,938,369.67 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$565,364.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,006 | \$130,646,018.64 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,022 | \$245,280,856.34 | 100% | 0 | \$0.00 | | | 0 |
| 31371KT84 | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,692,681.88 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 5 | \$383,807.64 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$626,742.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$64,790.43 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL | 10 | \$698,803.21 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$40,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$1,839,440.01 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,291,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$248,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$278,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 30 | \$2,125,054.79 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$476,218.90 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$117,123.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$313,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$147,566.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$124,842.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$725,290.67 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$169,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$275,537.58 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$568,138.51 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$153,549.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$735,244.68 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$22,599,531.07 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$35,833,962.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KUA7 | BANCMORTGAGE FINANCIAL CORPORATION | 70 | \$12,518,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 6 | \$871,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE | 8 | \$1,237,770.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 1,899 | \$291,181,960.44 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$262,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$463,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$999,281.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 895 | \$146,610,353.33 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 29 | \$5,375,854.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 33 | \$5,943,830.97 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$305,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$436,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 38 | \$6,524,279.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$565,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 26 | \$4,301,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$466,099.65 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 43 | \$5,588,842.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 67 | \$11,615,786.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,626,586.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$280,520.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 6 | \$889,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 9 | \$1,364,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 5 | \$708,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$348,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 38 | \$7,073,838.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,203,161.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 34 | \$5,988,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | 10 | \$1,262,539.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 11 | \$2,189,629.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$129,010.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$661,810.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$6,414,359.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$1,290,981.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$3,744,678.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 20 | \$2,593,910.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 25 | \$4,216,536.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 10 | \$2,015,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$319,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$476,050.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 5 | \$1,484,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,756,411.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6,568 | \$1,107,846,683.86 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,989 | \$1,652,026,035.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KUB5 | ALLIANCE MORTGAGE COMPANY (NERO) | 96 | \$15,553,138.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 133 | \$21,498,173.68 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$2,232,856.14 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 34 | \$2,610,781.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$1,097,904.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 15 | \$2,002,843.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$88,697.65 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 14 | \$2,092,696.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 19 | \$3,146,473.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 155 | \$26,931,332.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | 3,204 | \$559,714,531.40 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$525,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 34 | \$4,559,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 83 | \$11,141,991.39 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 18 | \$3,010,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,310 | \$235,795,130.42 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 135 | \$15,695,026.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 235 | \$38,897,961.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 277 | \$43,297,509.39 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,679,224.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 59 | \$9,075,361.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$557,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEMBA NC MORTGAGE CORPORATION | 508 | \$70,909,340.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 290 | \$53,741,003.33 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$698,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 550 | \$81,849,896.46 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 69 | \$10,330,138.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 288 | \$42,579,209.85 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$495,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,666,747.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 180 | \$21,293,930.22 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 217 | \$29,376,109.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 235 | \$35,651,706.60 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 21 | \$2,001,198.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 44 | \$6,896,914.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,522.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,085,656.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 66 | \$8,749,068.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 68 | \$8,307,431.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 26 | \$2,477,992.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 116 | \$18,521,544.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 205 | \$34,672,398.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$674,227.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$4,206,942.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 342 | \$60,073,061.17 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 246 | \$47,704,616.40 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 20 | \$2,556,677.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 30 | \$3,776,516.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$7,457,841.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 12 | \$1,647,389.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 152 | \$19,018,359.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 24 | \$4,475,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$609,776.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 9 | \$1,673,066.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,082,535.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14,692 | \$2,704,173,062.47 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24,393 | \$4,294,736,687.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KUC3 | ALLIANCE MORTGAGE COMPANY (NERO) | 117 | \$17,389,269.89 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 23 | \$2,819,053.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$405,563.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 14 | \$1,157,610.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | CIMARRON MORTGAGE COMPANY | 2 | \$106,704.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 29 | \$4,419,961.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 212 | \$33,000,647.35 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 59 | \$7,398,341.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$402,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,696,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 8 | \$772,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 9 | \$1,006,448.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$1,185,470.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 159 | \$26,827,819.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$2,259,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 193 | \$26,635,463.09 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 65 | \$8,555,728.64 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,208,775.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$657,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 3 | \$301,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 55 | \$7,423,350.14 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 29 | \$5,475,323.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$241,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 85 | \$10,733,811.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 19 | \$2,273,926.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 91 | \$10,530,143.35 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$622,684.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,890,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 71 | \$6,553,072.95 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 120 | \$16,539,558.74 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 28 | \$3,005,757.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$826,887.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 41 | \$4,867,761.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$956,809.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,664,325.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 16 | \$1,985,907.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 42 | \$3,705,798.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 51 | \$8,973,498.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 27 | \$4,234,925.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 36 | \$3,460,552.18 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 108 | \$16,847,207.45 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 73 | \$11,676,567.52 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 54 | \$9,244,346.54 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 22 | \$2,871,200.79 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 19 | \$2,195,319.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$337,319.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 23 | \$2,478,242.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 58 | \$5,665,458.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,380,416.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,377,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$92,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,029,344.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 120 | \$21,053,257.28 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 39 | \$5,261,331.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEBSTER BANK | 3 | \$452,894.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,233 | \$344,177,452.58 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,478 | \$662,184,858.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KUD1 | AEGIS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$2,374,777.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$600,006.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,429,416.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,071,231.77 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 19 | \$2,723,350.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 88 | \$10,003,051.86 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$286,678.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$921,271.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$374,286.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$397,464.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 9 | \$1,329,735.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 22 | \$2,602,588.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$166,750.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$680,774.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 11 | \$803,486.81 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 54 | \$5,761,725.05 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$761,089.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 7 | \$1,486,278.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$559,816.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 2 | \$281,317.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,176,269.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PLYMOUTH SAVINGS BANK | 2 | \$465,280.35 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$106,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$130,299.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 47 | \$5,952,216.96 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$235,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$2,548,678.34 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$985,082.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$75,946.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 3 | \$543,386.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$591,177.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,195,186.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 9 | \$494,917.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 6 | \$1,621,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$604,540.40 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$208,848.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$841,466.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$288,260.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 495 | \$63,386,735.31 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 934 | \$116,473,787.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KV24 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,519,795.82 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,836,486.35 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$19,356,282.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KV57 | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$336,584.70 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$394,700.33 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY | 2 | \$248,371.04 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|---------------|-----------|
| | MORTGAGE COMPANY | | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$45,758.30 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$292,872.99 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION PLANTERS BANK NA | 2 | \$69,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | USAA FEDERAL SAVINGS BANK | 12 | \$684,469.86 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 58 | \$5,550,447.47 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 94 | \$7,622,954.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KV73 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$858,225.00 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,420,091.61 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,278,316.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31371KVA6 | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| Total | | NA | NA | NA | NA | NA | NA | NA | NA | NA |
| 31371KVE8 | ABN AMRO MORTGAGE GROUP, INC. | 251 | \$38,598,517.54 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,918,514.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 64 | \$10,183,869.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK ONE,NA | 12 | \$1,310,883.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 524 | \$75,597,361.75 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 39 | \$5,758,046.82 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA NATIONAL INC. | 28 | \$3,533,140.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYWIDE HOME LOANS, INC. | 824 | \$112,128,880.76 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE SERVICES | 7 | \$1,119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$367,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 138 | \$19,099,418.27 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 14 | \$1,942,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB | 3 | \$481,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$2,160,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 773 | \$110,483,027.02 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK SSB | 19 | \$3,462,782.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 29 | \$4,179,946.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|---|--------|----|----------|
| | HARWOOD STREET FUNDING I, LLC | | | | | | | |
| | HEARTLAND BANK | 9 | \$955,850.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK | 80 | \$10,313,799.16 | 1.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$263,114.06 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 11 | \$1,918,550.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 91 | \$15,112,763.98 | 1.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$92,500.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 45 | \$5,533,620.77 | 0.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IVANHOE FINANCIAL INC. | 8 | \$845,500.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M&T MORTGAGE CORPORATION | 17 | \$2,350,086.52 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$647,250.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 18 | \$2,165,220.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 104 | \$14,591,778.60 | 1.53% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$103,600.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$117,850.00 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$536,241.65 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$184,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$323,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RBC CENTURA BANK | 2 | \$334,798.12 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,347,500.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGIONS MORTGAGE, INC. | 37 | \$4,061,053.54 | 0.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 28 | \$3,711,209.58 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 60 | \$6,969,919.25 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TCF MORTGAGE CORPORATION | 27 | \$3,596,192.09 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 47 | \$4,502,087.11 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTCORP MORTGAGE | 23 | \$2,465,173.70 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 26 | \$2,469,369.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 13 | \$980,310.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$4,143,400.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 64 | \$6,785,743.51 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 41 | \$4,403,399.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 19 | \$2,690,010.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 177 | \$25,640,423.60 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$10,370,915.39 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$166,290.99 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,022 | \$419,209,780.52 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,850 | \$952,490,244.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KVP3 | ABN AMRO MORTGAGE GROUP, INC. | 36 | \$6,287,285.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$132,013.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$3,094,592.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 44 | \$7,168,162.28 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$588,024.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,405 | \$192,455,663.26 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$383,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$289,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$8,098,160.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5 | \$660,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 54 | \$8,277,917.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 26 | \$3,684,891.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$524,802.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE | 9 | \$1,229,519.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | CORPORATION | | | | | | | | |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$383,947.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 8 | \$1,127,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$247,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,441,372.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$122,062.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$393,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$315,615.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$1,134,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$331,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$910,266.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$225,895.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$297,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 180 | \$26,132,076.89 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,272,943.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$3,260,132.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,581,891.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$174,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,313 | \$328,900,685.82 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,265 | \$602,146,371.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KVQ1 | HIBERNIA NATIONAL BANK | 17 | \$3,309,158.81 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$2,020,391.16 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,941,735.02 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,271,284.99 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KVS7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$728,711.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 35 | \$3,424,936.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|----------|
| | ALLIANCE MORTGAGE COMPANY (NERO) | | | | | | | |
| | AMERICAN HOME FUNDING INC. | 12 | \$1,336,598.78 | 0.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$6,228,288.87 | 4.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$1,456,384.47 | 0.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$449,218.59 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,551,907.20 | 1.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$104,300.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$1,514,186.03 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 8 | \$1,281,249.68 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GMAC MORTGAGE CORPORATION | 71 | \$7,326,915.74 | 4.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$387,051.55 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$370,226.46 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 3 | \$269,834.95 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,325,414.41 | 0.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$417,400.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$514,059.08 | 0.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 7 | \$574,177.18 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 80 | \$9,322,877.27 | 6.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RBC CENTURA BANK | 1 | \$69,200.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGIONS MORTGAGE, INC. | 12 | \$1,034,859.39 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 16 | \$1,353,432.60 | 0.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,545,487.17 | 1.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$59,845.20 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$171,464.63 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$68,300.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 20 | \$1,699,987.50 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,277,760.09 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,877,874.87 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 821 | \$99,935,169.23 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,307 | \$153,242,918.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KVU2 | OHIO SAVINGS BANK | 1 | \$88,319.64 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 11 | \$2,046,800.00 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$59,977.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$518,880.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$830,250.00 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,544,226.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KVVO | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$47,407.32 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$467,871.85 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$380,386.92 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$159,239.51 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,770,051.24 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,824,956.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KVV8 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$325,132.97 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$119,570.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$210,914.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,079,095.65 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$56,959.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$950,435.75 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$161,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,363.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE INC. | 1 | \$298,100.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$33,453.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$146,701.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$114,718.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$39,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$882,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$37,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$644,821.04 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,330,803.98 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$12,498,471.29 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KVX6 | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$181,541.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$86,774.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 5 | \$301,559.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$289,114.99 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 2 | \$220,001.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$60,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$587,250.08 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$351,004.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$89,839.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 9 | \$689,833.34 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$49,185.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$14,864,856.66 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$17,771,161.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KVY4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,837,091.73 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,888,982.41 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,726,074.14 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KVZ1 | COUNTRYWIDE HOME LOANS, INC. | 144 | \$19,264,375.53 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 224 | \$31,033,639.39 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$50,298,014.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,122,299.40 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,468,807.04 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,591,106.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWS6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$796,538.44 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$713,476.45 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,510,014.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RH74 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,086,960.67 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$104,907.36 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$567,711.93 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,344,856.41 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,104,436.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$256,655.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$256,655.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJK3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$526,350.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$526,350.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJP2 | | CITIMORTGAGE, INC. | 6 | \$1,047,323.73 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,240,268.85 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,828,403.14 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,115,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2A6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$2,979,931.95 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$273,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,446,757.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | | | | | | | | |
| | ACCESS MORTGAGE CORPORATION | 2 | \$414,545.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$512,503.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$197,327.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$217,705.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 6 | \$1,179,250.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$686,310.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$298,957.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 13 | \$2,458,220.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 54 | \$10,167,412.09 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$1,020,643.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$257,850.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$172,903.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$214,260.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,144,234.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 14 | \$3,233,240.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$150,979.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$489,791.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,121,667.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,477,782.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$173,793.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$927,397.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$654,472.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$154,461.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$646,363.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,643,935.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BSI FINANCIAL SERVICES, INC. | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$600,136.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,299,496.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 26 | \$5,328,196.76 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$886,842.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$178,747.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$379,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$202,780.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$224,209.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$4,342,047.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$168,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,381.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$448,946.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$1,377,912.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$274,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$485,802.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$482,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$261,099.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$261,606.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$298,968.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$318,963.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$333,786.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$333,274.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$169,409.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SECURITY BANK | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$779,597.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$153,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNBELT BANK | 2 | \$358,839.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$209,285.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 5 | \$1,229,521.12 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,345,177.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$576,510.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROWN BANK, N.A. | 1 | \$149,484.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 3 | \$502,472.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEARBORN FEDERAL CREDIT UNION | 4 | \$719,511.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$399,606.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME SAVINGS BANK OF NORWICH | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$929,404.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$300,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 4 | \$751,662.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$210,772.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$778,349.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 5 | \$988,569.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$201,611.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$458,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK OF WEST SALEM | 2 | \$363,960.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$162,196.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 17 | \$3,371,080.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$153,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$938,124.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$311,230.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$158,544.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,128,091.78 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,351,685.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,042,643.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$921,168.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$503,304.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$413,531.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$170,412.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$700,267.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$761,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 9 | \$1,994,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,385,361.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 6 | \$1,405,282.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$374,264.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$181,367.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 9 | \$2,245,133.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$534,137.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 7 | \$1,086,607.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 147 | \$29,661,050.08 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$257,122.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$169,409.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 13 | \$2,702,422.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$231,793.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 4 | \$813,176.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$400,466.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$423,538.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$390,078.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 3 | \$610,736.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 13 | \$2,788,813.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$251,921.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 16 | \$3,259,806.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 4 | \$920,764.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$661,125.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$393,641.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$167,942.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$1,188,133.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$199,229.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 12 | \$2,470,235.13 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 6 | \$1,205,822.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,144,721.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$496,075.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 6 | \$1,172,534.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$332,470.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,377,147.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$701,444.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$614,422.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,134.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$343,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 47 | \$9,820,090.20 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,808,331.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$214,252.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,655,842.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 3 | \$618,199.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 15 | \$3,387,879.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$169,421.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$344,966.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,027,139.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$349,104.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$179,374.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 7 | \$1,287,475.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$605,235.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$158,652.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$177,481.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$562,071.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$1,222,707.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 13 | \$2,709,734.95 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$1,255,654.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | METROBANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$207,969.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,197,580.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$240,171.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$149,473.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$664,058.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$408,082.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,413,545.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$458,693.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 5 | \$1,067,748.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$764,777.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$174,385.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 8 | \$1,590,648.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$444,174.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$198,315.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$823,430.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 7 | \$1,690,480.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$524,627.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$472,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$3,237,754.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 10 | \$2,036,363.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,234,206.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$167,920.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 8 | \$1,390,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$850,112.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$383,938.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 7 | \$1,442,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,077,442.72 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$242,267.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$178,384.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$407,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$748,558.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 23 | \$4,615,379.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$149,473.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$417,332.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$372,155.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$491,320.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,300,700.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$150,774.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$451,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$149,484.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$2,277,566.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$643,316.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 46 | \$9,553,446.66 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$666,410.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 17 | \$3,644,828.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$2,206,774.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$223,221.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$985,425.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$2,336,577.13 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$664,295.06 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$366,829.25 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STATE BANK OF LACROSSE | 1 | \$161,250.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STATE BANK OF THE LAKES | 6 | \$1,112,201.94 | 0.37% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$291,208.06 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$988,607.88 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,020,100.00 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$172,797.38 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$366,762.76 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | SYRACUSE SECURITIES INC. | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE CITIZENS BANKING COMPANY | 1 | \$223,237.88 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE FIRST NATIONAL BANK | 1 | \$274,962.50 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$457,914.76 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE PARK BANK | 6 | \$1,168,826.26 | 0.39% | 0 | \$0.00 | NA | 0 \$0.0 |
| | THE SUTTON STATE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$452,119.63 | 0.15% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TIERONE BANK | 1 | \$298,957.38 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$551,875.56 | 0.18% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 4 | \$781,283.19 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TRAVERSE MORTGAGE CORPORATION | | | | | | | | |
| | TRAVIS CREDIT UNION | 6 | \$1,032,156.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$224,226.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$769,243.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$1,009,410.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$259,096.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$757,151.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$943,417.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$197,319.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$249,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,069,080.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,681,069.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$299,676.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,023,541.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$149,484.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 28 | \$5,292,221.77 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$408,928.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$230,214.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 24 | \$4,754,519.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$25,049,059.76 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,471 | \$300,129,663.00 | 100% | 0 | \$0.00 | | | 0 |
| 31376J2B4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,040,861.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$247,133.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$385,617.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$256,528.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$323,615.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 3 | \$420,863.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST CREDIT UNION | 21 | \$2,679,718.57 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$119,591.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$267,095.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOMES MORTGAGE CORPORATION | 2 | \$242,162.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK SSB | 14 | \$1,825,661.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 79 | \$10,868,432.31 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC SAVINGS BANK FSB | 1 | \$158,863.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 4 | \$515,092.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$234,816.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$390,127.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 15 | \$1,958,220.88 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$122,151.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 1 | \$191,079.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$240,162.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$513,195.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 4 | \$501,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$179,394.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$119,591.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$114,608.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$138,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$856,156.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 1 | \$119,691.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS | 5 | \$789,059.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | CAPITAL CENTER, L.L.C. | 22 | \$2,923,001.87 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$2,051,461.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$756,598.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$119,234.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$3,674,781.16 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$131,546.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$647,073.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 3 | \$387,533.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$137,515.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$499,867.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$248,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$222,427.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$240,880.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$118,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,139,354.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$115,592.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$119,582.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 4 | \$476,920.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 2 | \$284,036.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 4 | \$535,053.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 13 | \$1,770,728.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 3 | \$354,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$130,848.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | DENALI STATE BANK | 1 | \$141,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$754,703.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$262,508.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$125,073.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 6 | \$761,222.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$250,136.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$269,471.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 2 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$1,466,396.35 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$537,398.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,604.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$231,521.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$114,604.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$131,789.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$143,499.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$485,514.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$391,053.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,935,311.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$362,436.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$676,335.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$228,207.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$616,136.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$243,160.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF DECATUR | 1 | \$141,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$922,577.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$110,162.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$137,126.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$459,172.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$137,528.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$448,939.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$384,633.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$127,564.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 5 | \$658,264.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$251,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 18 | \$2,250,133.84 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 197 | \$31,417,829.16 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$382,547.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$124,560.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 22 | \$2,795,636.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$124,359.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 10 | \$1,307,549.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$228,548.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$139,319.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$384,975.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$112,619.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$2,006,704.83 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 15 | \$2,156,780.66 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$611,371.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$133,544.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$478,510.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 17 | \$2,179,249.52 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$498,897.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,156,692.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 7 | \$894,983.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$122,585.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$518,658.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$129,186.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$121,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 7 | \$1,081,695.38 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$122,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$486,552.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$126,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$727,015.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$115,306.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$601,881.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$256,913.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$199,326.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$112,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 19 | \$2,560,394.02 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,034.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$281,536.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,116,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$260,271.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$2,193,163.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$251,382.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$462,297.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$550,591.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$277,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 8 | \$985,396.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 10 | \$1,296,025.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$346,875.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBS MORTGAGE COMPANY, LLC | 1 | \$121,135.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$264,087.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$143,504.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$258,052.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$245,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 7 | \$902,970.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 13 | \$1,699,222.63 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 5 | \$650,685.82 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$265,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$243,523.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$321,912.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$138,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$133,529.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$233,096.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$122,463.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$380,879.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$291,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$400,123.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$110,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$111,615.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$279,286.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$253,478.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$400,430.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 10 | \$1,301,805.83 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 4 | \$486,802.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$402,554.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 6 | \$877,285.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$396,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,909,787.87 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 6 | \$812,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 3 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | \$665,887.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 2 | \$254,617.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$772,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$292,486.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OREGON CENTRAL CREDIT UNION | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$143,997.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$932,121.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,171,763.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$124,565.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$133,548.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,202.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,226,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,075.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$114,600.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 10 | \$1,348,227.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$113,536.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$486,462.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$544,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$144,496.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,384.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$119,591.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$124,570.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 3 | \$412,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$746,242.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$367,015.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$378,693.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 52 | \$6,448,908.96 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$143,022.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 5 | \$619,633.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$253,539.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$250,881.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 20 | \$2,549,678.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 11 | \$1,491,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 8 | \$983,111.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 5 | \$702,538.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$1,094,251.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$719,295.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$389,049.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$245,848.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$535,143.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 8 | \$1,027,145.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$752,847.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$515,179.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$253,942.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$137,924.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$143,504.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$110,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,707.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$622,735.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$133,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$236,226.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$768,256.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 6 | \$759,871.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$388,299.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$376,890.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$126,005.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$119,591.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$116,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$136,067.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$249,629.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,150,267.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$124,570.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$785,291.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$388,537.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$147,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$524,997.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,528.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,367,452.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$241,607.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$497,291.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 17 | \$2,144,010.47 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$623,947.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$477,270.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$401,910.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$1,530,080.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$376,186.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,352,097.95 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,539 | \$207,679,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J2C2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$218,544.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$245,084.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$405,163.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$66,973.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$192,330.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$180,390.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 10 | \$666,079.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 69 | \$5,348,254.14 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$170,719.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$238,209.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$155,049.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$284,586.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$24,915.85 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 11 | \$734,624.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$288,856.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$32,508.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$104,657.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$223,180.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$687,171.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$342,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRUCETON BANK | 3 | \$166,602.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 10 | \$716,097.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$22,766.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$579,235.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$47,840.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$199,974.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$87,305.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$308,003.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 7 | \$648,510.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$329,404.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$188,550.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$46,845.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$124,583.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$99,663.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$109,250.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 3 | \$211,499.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$269,564.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$1,313,104.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$466,083.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$36,379.76 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$432,547.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$91,752.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$49,567.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE | 1 | \$28,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, INC. | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| EVANS NATIONAL BANK | 1 | \$129,567.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 7 | \$888,293.79 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$209,315.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$69,532.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$442,287.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPANY | 3 | \$130,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$193,055.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$67,771.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$172,430.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$101,454.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$85,710.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$52,624.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$120,265.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$77,746.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$49,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$544,187.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$210,400.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$507,818.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$566,160.69 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$38,371.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$134,545.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 5 | \$280,054.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$24,903.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$86,373.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$613,712.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$46,682.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$264,117.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$1,669,189.68 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$721,013.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$37,478.77 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 48 | \$4,919,391.51 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$231,477.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$63,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 9 | \$585,037.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$223,516.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,563.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$1,507,707.56 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$136,556.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$966,535.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 2 | \$99,264.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 4 | \$264,069.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$69,766.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$72,754.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 79 | \$8,016,557.18 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$215,999.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 3 | \$399,368.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$34,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 7 | \$272,773.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$88,703.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$74,755.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 50 | \$4,590,657.98 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$37,373.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 1 | \$79,736.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$141,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 15 | \$1,451,749.65 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$64,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$123,500.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$137,934.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$2,863,171.44 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$263,506.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 6 | \$429,260.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$114,620.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$584,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEESPORT BANK | 1 | \$128,371.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,794.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$45,346.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,663.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MBS MORTGAGE COMPANY, LLC | 20 | \$2,119,541.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$179,940.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 10 | \$607,409.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 3 | \$221,026.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$85,962.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 4 | \$352,798.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$1,438,861.18 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$159,440.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 1 | \$99,069.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$153,683.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 8 | \$687,922.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$108,836.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$449,530.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$382,700.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 6 | \$584,601.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$135,953.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 7 | \$781,172.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$84,215.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 5 | \$389,332.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMEGA BANK, THE | 1 | \$83,723.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$72,100.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$180,940.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 12 | \$876,724.64 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$86,118.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$79,730.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 8 | \$422,158.84 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$584,876.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE EQUITY FUNDING CORPORATION | 11 | \$803,976.04 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$271,094.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 57 | \$6,080,983.17 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$145,522.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$122,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$99,663.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 12 | \$1,192,714.65 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$119,797.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$107,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$50,031.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$665,986.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$155,212.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$74,747.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 7 | \$641,364.30 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$63,784.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$317,220.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$282,261.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 3 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$460,030.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$444,230.80 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$348,999.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$436,870.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$189,267.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$848,150.04 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$304,133.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 3 | \$169,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 3 | \$347,836.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$90,751.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$78,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$61,392.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$47,639.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$196,050.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$123,114.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$308,071.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | UNIONBANK | 4 | \$236,802.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$69,928.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$31,892.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$274,094.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$900,458.50 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,800.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$237,510.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$34,882.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$48,840.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$8,993,351.68 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,078 | \$94,789,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J2D0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$160,488.94 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCED FINANCIAL SERVICES, INC | 2 | \$190,986.78 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$177,376.26 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$491,154.75 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$41,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$165,963.19 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$205,964.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$71,122.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$55,821.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$457,193.38 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$742,471.76 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$811,648.51 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$184,998.74 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$24,919.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$494,002.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$113,632.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,677.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MBS MORTGAGE COMPANY, LLC | 10 | \$857,096.36 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$49,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$113,763.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$62,599.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$158,060.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 18 | \$2,458,994.45 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$139,553.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$34,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$162,200.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$49,840.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$159,484.13 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,158,028.45 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,031,542.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2E8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$625,003.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$457,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 16 | \$2,841,678.75 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$383,263.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$288,207.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$533,976.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$94,654.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$196,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$160,979.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 31 | \$6,963,486.89 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF LENOX | 2 | \$199,333.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 37 | \$3,510,131.21 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$301,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$500,009.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$146,478.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$134,525.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$254,085.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$397,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$230,613.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$716,736.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$131,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,373,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 12 | \$1,613,049.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$262,146.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 5 | \$608,288.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,323,369.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$229,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$219,633.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$84,701.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 24 | \$2,207,369.56 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$257,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$199,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$203,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITYWIDE MORTGAGE COMPANY | 5 | \$487,093.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$186,834.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$291,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$191,208.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$239,125.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$331,624.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 6 | \$613,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 4 | \$640,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$300,802.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$69,687.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 4 | \$494,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 9 | \$798,670.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,097,660.06 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$142,389.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 22 | \$2,531,944.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$198,286.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$312,804.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$74,733.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 13 | \$1,094,649.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$140,704.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 6 | \$473,953.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$357,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$270,038.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$460,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$68,214.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$373,212.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$62,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$402,470.62 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$388,615.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 5 | \$402,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$2,894,325.82 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$849,877.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 7 | \$914,778.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$193,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$420,137.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$214,316.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$190,833.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$182,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$589,698.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$54,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 5 | \$546,453.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$65,771.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$89,677.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$350,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$373,654.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$772,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 35 | \$1,901,413.67 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$261,565.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$289,103.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$122,977.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 3 | \$241,806.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$193,934.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 4 | \$482,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$140,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$26,903.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$274,999.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$347,262.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 8 | \$1,910,224.75 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$211,244.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$141,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 21 | \$2,201,124.31 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$220,589.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$139,503.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$51,518.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$184,094.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$105,320.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$278,253.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$878,955.82 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LE MARS BANK AND TRUST COMPANY | | | | | | | | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$520,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$1,841,445.75 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$109,605.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$222,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 5 | \$606,021.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$255,091.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$218,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$174,583.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,691.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$706,855.88 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$164,410.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$325,736.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$236,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$105,017.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$254,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$154,432.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$339,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$364,613.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$181,281.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$76,026.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$1,728,027.77 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$549,382.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 5 | \$753,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$148,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$580,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$1,706,293.25 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$136,833.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$62,776.36 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 13 | \$1,344,523.74 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,806,113.46 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$150,590.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$72,135.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 14 | \$1,764,643.70 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$901,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$268,375.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$76,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$59,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$601,690.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$221,641.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$628,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$1,265,141.25 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 42 | \$3,940,527.12 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$99,637.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$522,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$179,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$2,180,401.55 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$256,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$623,021.19 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$563,363.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$605,175.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$108,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 3 | \$322,147.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 9 | \$874,770.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$376,714.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 8 | \$1,150,268.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$429,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$1,197,605.17 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$117,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$605,704.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VALLEY BANK & TRUST | 1 | \$65,367.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$63,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$226,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$358,678.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$831,872.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$690,551.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$89,680.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 17 | \$2,910,915.95 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,410,283.44 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 11 | \$1,311,527.19 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$984,803.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$265,680.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,471,995.44 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 985 | \$120,043,062.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J2F5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$296,697.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$372,901.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$318,720.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$475,922.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$253,366.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$234,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$117,180.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$345,860.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 11 | \$2,548,975.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER COUNTY NA | 1 | \$191,814.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF MISSISSIPPI | 17 | \$2,706,106.96 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$1,472,818.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$956,566.44 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$62,130.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$161,752.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$419,579.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$726,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$490,789.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$394,616.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$91,720.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 7 | \$1,664,301.44 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$250,556.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 30 | \$3,698,866.08 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$124,830.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$996,251.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 2 | \$390,865.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$232,923.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$588,330.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$93,689.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$238,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 3 | \$457,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 3 | \$277,955.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 7 | \$1,361,199.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$306,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$50,377.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$300,407.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$104,348.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$495,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$529,582.58 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 30 | \$5,665,190.34 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$261,944.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$315,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 8 | \$1,047,988.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 3 | \$507,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$364,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$32,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$56,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$46,600.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,180,327.56 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$144,855.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL | 2 | \$178,830.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FULTON BANK | 7 | \$957,745.95 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 4 | \$580,511.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$170,427.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$302,913.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$256,204.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$561,090.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$206,711.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 6 | \$1,014,929.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,607,143.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$296,206.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$114,537.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$904,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 10 | \$1,259,745.19 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$172,185.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 6 | \$1,005,156.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 25 | \$4,686,232.77 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$129,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$74,860.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$194,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$204,106.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL | 2 | \$377,257.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | MID-PENN BANK | 2 | \$203,926.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$170,833.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$532,481.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$485,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$125,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$287,717.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$215,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,033,706.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$513,083.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$59,943.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$318,367.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$199,805.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$871,378.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$318,402.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$59,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 28 | \$5,530,271.44 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$375,601.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$564,645.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$306,781.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,394,076.40 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$73,928.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$795,192.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$507,283.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$254,249.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 10 | \$1,681,794.64 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 7 | \$936,727.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$239,840.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$807,576.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$89,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$115,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$896,849.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 24 | \$4,625,216.19 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,684.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$573,731.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 3 | \$575,706.25 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$92,340.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$511,225.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$391,247.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 15 | \$2,251,418.76 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$101,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | USA MORTGAGE BANKERS CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$681,936.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$74,152.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 20 | \$3,255,798.76 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 13 | \$1,802,283.20 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 24 | \$3,992,762.90 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,425,597.83 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 609 | \$100,080,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376JZ44 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$472,239.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$1,312,483.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$513,530.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$194,573.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$672,598.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$494,827.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$1,471,459.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$737,422.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$680,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$932,035.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$1,732,598.13 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 19 | \$4,363,219.78 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$177,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$702,814.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$730,908.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$284,742.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$886,746.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$276,743.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 12 | \$3,326,462.88 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$193,704.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$619,801.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 21 | \$4,551,231.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,664,045.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$943,833.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$246,171.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$203,116.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$5,077,681.57 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$418,139.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 4 | \$964,108.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$666,704.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$183,915.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$287,105.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$765,295.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$187,302.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$440,790.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$249,774.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$689,980.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | 1 | \$192,963.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 7 | \$1,610,524.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$1,265,348.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$214,501.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$298,979.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$243,529.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$406,930.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$219,791.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$272,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$300,421.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$634,837.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$379,940.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$193,820.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$402,431.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$396,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$737,537.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,360,853.45 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$207,811.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 4 | \$960,578.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$175,840.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 39 | \$9,751,431.97 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$466,662.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$488,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$452,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$481,262.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL BANK | 1 | \$273,973.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$195,819.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,515,983.57 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$581,473.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$233,633.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,068,924.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$278,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,665.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$435,106.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 7 | \$1,710,555.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$272,658.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 7 | \$1,862,976.26 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$710,530.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$414,328.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,128,132.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$238,352.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 6 | \$1,417,186.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$272,713.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$284,642.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$885,193.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$660,162.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$630,969.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$695,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,814.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$687,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOYNE SAVINGS BANK | 1 | \$188,629.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$211,803.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$479,269.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$300,428.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,742.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$196,234.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 63 | \$14,162,836.23 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$224,206.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$299,722.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,219,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,573.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$374,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$215,724.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 13 | \$3,402,599.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$212,003.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 17 | \$4,318,757.70 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$300,421.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$209,410.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 2 | \$360,385.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$177,439.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$1,192,785.56 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$174,833.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$285,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEDFORD CO-OPERATIVE BANK | 5 | \$1,223,604.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$585,352.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 1 | \$189,824.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE CORPORATION | 5 | \$1,241,641.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 3 | \$725,025.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 17 | \$3,545,991.26 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$571,851.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$223,712.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$564,754.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 12 | \$2,852,774.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$295,738.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$258,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 5 | \$1,266,596.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$418,802.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$195,818.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 1 | \$229,790.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$799,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$194,423.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$645,805.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$187,482.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$183,180.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 15 | \$3,321,829.96 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 4 | \$849,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NWA FEDERAL CREDIT UNION | 2 | \$380,955.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 4 | \$815,177.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$477,557.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 10 | \$2,142,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$3,917,223.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$216,036.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$213,556.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$1,137,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$205,626.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 5 | \$1,227,767.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$198,682.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$504,921.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$223,797.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$684,726.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 19 | \$4,204,761.95 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$435,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$299,728.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 18 | \$3,931,699.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 11 | \$2,405,435.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$480,291.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$778,538.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$191,822.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$763,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$424,621.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$235,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$672,821.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 2 | \$468,831.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$418,621.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$571,212.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$213,069.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$1,619,690.88 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$186,127.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$940,976.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$426,481.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,119,213.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$184,828.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$967,558.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$773,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$548,191.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$289,737.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$753,014.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$689,098.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,248,155.76 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$708,747.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST | 2 | \$438,525.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 12 | \$2,820,205.63 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$490,524.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$16,674,943.74 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$200,027,335.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376JZ51 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$1,020,115.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$631,475.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$614,701.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$401,411.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$742,611.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$545,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$295,463.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 7 | \$1,410,947.44 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$202,307.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$199,819.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$407,240.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$1,469,904.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 24 | \$5,025,113.11 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$299,728.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$788,727.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$409,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 18 | \$5,263,521.38 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$372,455.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 6 | \$1,362,593.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$259,770.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$394,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$643,520.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$527,708.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$404,948.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$668,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$3,289,371.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$800,519.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$175,844.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$176,547.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$2,909,937.26 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$695,866.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$1,026,231.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$243,779.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$197,630.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,234,319.06 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$183,845.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$185,086.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$220,127.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$372,860.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$1,108,927.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$591,436.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,810.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$614,275.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$179,829.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$637,746.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$238,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 5 | \$1,322,328.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$1,449,649.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 3 | \$648,427.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 1 | \$269,761.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$598,398.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$893,172.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$288,495.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$292,721.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$259,530.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$376,904.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$466,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 20 | \$4,133,265.90 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 6 | \$1,294,845.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 50 | \$12,389,826.07 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,218,850.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,141,625.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$812,032.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$424,854.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$300,428.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$199,823.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$400,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$705,209.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$208,611.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 3 | \$638,777.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$228,594.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$566,464.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$499,170.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$299,715.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$275,256.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 97 | \$22,673,495.29 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$479,870.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$774,802.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$1,139,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 2 | \$464,374.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$641,624.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$616,682.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,741,193.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$224,796.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$818,311.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 5 | \$1,317,265.75 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$2,120,041.13 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$468,802.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$198,824.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$412,751.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$204,731.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$590,778.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$213,806.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$725,968.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,636.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$370,504.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$2,725,586.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$464,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$207,017.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$844,560.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LE MARS BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,108,063.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$801,450.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$262,766.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$192,816.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$756,731.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$269,610.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$300,154.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 3 | \$668,216.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$266,335.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 40 | \$9,185,730.06 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 5 | \$1,369,447.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$404,651.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 12 | \$2,706,021.07 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$475,946.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$383,829.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$403,333.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$839,367.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$189,663.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,116,231.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,339,472.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,266,210.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 1 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$897,592.45 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$179,845.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 3 | \$800,315.57 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$880,301.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,221,969.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$410,697.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,444.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$395,698.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$186,830.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$266,459.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$182,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$404,802.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$224,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$389,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 13 | \$2,935,677.82 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$526,928.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$199,723.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 19 | \$4,078,840.94 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$206,217.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 3 | \$699,382.31 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$970,873.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 5 | \$1,056,676.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$412,635.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$392,335.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$815,715.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$179,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$189,832.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$247,775.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$477,772.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$206,413.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$504,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$450,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$919,168.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$847,894.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$219,791.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$213,311.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$215,795.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$749,728.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$424,843.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 7 | \$1,530,457.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$460,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$976,795.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$573,947.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$234,797.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,566,712.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$467,981.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | WAUKESHA STATE BANK | 3 | \$663,434.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$230,646.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 2 | \$396,698.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$639,421.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 21 | \$5,154,871.20 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$16,501,156.99 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 870 | \$200,053,319.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376JZ69 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 10 | \$1,782,968.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$832,109.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,866.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 7 | \$1,092,520.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$274,363.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$252,779.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,200,237.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 11 | \$1,562,805.68 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$778,047.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 21 | \$2,878,635.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$271,811.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$224,311.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 10 | \$1,386,784.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 3 | \$383,719.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 3 | \$459,097.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 67 | \$9,783,047.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 175 | \$26,708,872.13 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 6 | \$807,248.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$3,055,730.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,275,863.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HANOVER AND TRUST COMPANY | 1 | \$140,178.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,217,258.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 62 | \$8,598,762.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$489,716.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 16 | \$2,141,208.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$943,484.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$162,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$421,615.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,121,355.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$409,782.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$602,809.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$115,895.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 4 | \$559,480.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 25 | \$3,887,115.59 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 4 | \$914,767.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$601,604.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 4 | \$518,203.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$1,913,304.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$394,323.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE BANK | 1 | \$220,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$1,769,223.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$154,863.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, L.L.C. | 23 | \$3,166,366.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$2,728,045.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 16 | \$2,229,265.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$160,850.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$264,849.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 49 | \$7,638,163.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,849.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$401,986.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 5 | \$675,216.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$126,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$427,665.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$142,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$276,611.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 3 | \$456,425.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 9 | \$1,349,670.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 8 | \$1,222,248.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$300,220.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$114,153.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$117,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$151,066.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$769,720.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 7 | \$1,020,697.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 4 | \$574,435.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL STATE BANK | 2 | \$328,449.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,697.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$418,496.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$723,081.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$536,479.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$297,739.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$433,363.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 27 | \$4,062,789.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$128,980.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 6 | \$856,980.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3 | \$408,762.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 1 | \$111,896.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$137,512.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 9 | \$1,309,710.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 15 | \$2,567,776.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 5 | \$732,771.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$123,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$146,769.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,235,491.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 6 | \$1,209,657.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$125,891.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 3 | \$405,845.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$1,494,894.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 4 | \$559,543.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$249,771.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | 2 | \$255,132.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$311,573.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 11 | \$1,403,314.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$629,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$374,446.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$123,973.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 26 | \$3,653,700.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$130,889.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 6 | \$894,937.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$592,858.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 9 | \$1,280,435.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$415,363.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$417,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$123,088.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 44 | \$6,477,558.24 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 40 | \$5,936,781.56 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$4,102,674.85 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$203,866.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,339,650.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL BANK | 1 | \$159,242.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$326,354.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$516,978.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$1,597,314.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$527,698.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$498,346.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$162,238.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$283,205.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$290,448.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 18 | \$2,586,271.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$138,634.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 2 | \$262,082.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$3,281,359.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 9 | \$1,447,382.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$658,175.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$145,873.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$821,586.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$516,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 3 | \$374,469.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$148,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$138,571.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$447,728.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$161,849.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$595,176.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 188 | \$35,081,913.77 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,269,527.39 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$753,523.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$2,006,968.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$304,870.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 18 | \$2,610,054.77 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$299,038.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$109,902.94 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$562,029.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$139,479.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,413,149.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,476,183.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$169,846.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 15 | \$2,273,095.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$359,009.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$414,760.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$422,111.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$299,859.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$134,871.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,594.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 2 | \$294,636.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,319,240.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 7 | \$1,298,368.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 7 | \$965,572.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$116,744.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 30 | \$4,232,480.26 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$743,253.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$399,254.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$418,315.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$111,898.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOYNE SAVINGS BANK | 2 | \$279,591.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$266,874.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 3 | \$425,118.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$391,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,571.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$548,655.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$175,049.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,552,695.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$111,034.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 32 | \$5,745,146.39 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$259,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$257,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | \$1,693,579.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,874.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$263,951.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$121,767.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$118,098.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 50 | \$8,407,566.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,590.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$186,484.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$598,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$731,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$286,604.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 27 | \$4,036,086.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$149,864.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$2,621,736.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 5 | \$684,339.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$608,298.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 32 | \$6,619,612.38 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | 1 | \$135,877.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 3 | \$381,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 10 | \$1,387,340.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$247,571.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$236,811.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$609,614.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,638,511.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$735,459.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 5 | \$624,854.83 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$374,129.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$132,758.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$507,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$562,592.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 9 | \$1,267,077.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 28 | \$3,963,158.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$453,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$144,269.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$272,417.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 6 | \$757,894.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$120,649.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 112 | \$19,320,361.33 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$167,344.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 3 | \$477,579.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 2 | \$268,302.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$259,770.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,861.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | | |
| | MIDWEST LOAN SERVICES INC. | 2 | \$297,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$674,709.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$297,040.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 29 | \$4,343,114.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$651,016.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$736,250.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$490,463.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$1,818,046.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$524,387.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 6 | \$1,014,268.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$232,082.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 10 | \$1,373,077.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 3 | \$675,606.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 23 | \$3,669,580.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$125,888.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 3 | \$462,743.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$256,749.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,576,176.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$423,811.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 16 | \$2,296,072.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 17 | \$3,515,202.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 47 | \$6,670,822.79 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$284,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$402,763.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 6 | \$869,641.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 9 | \$1,275,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 18 | \$3,444,798.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 7 | \$941,178.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$129,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$147,866.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$139,523.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 23 | \$3,118,000.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$969,449.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,101,305.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,740.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 10 | \$1,433,629.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 12 | \$1,691,734.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 4 | \$614,121.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$136,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$134,877.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$127,420.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$309,846.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 3 | \$430,421.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 3 | \$482,937.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,092,626.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$160,654.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 8 | \$1,163,826.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$389,891.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$336,954.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$389,151.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 3 | \$426,376.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$322,451.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$166,103.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 6 | \$888,743.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 4 | \$672,864.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 35 | \$5,402,969.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 23 | \$2,997,822.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$296,377.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 77 | \$10,572,096.69 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$312,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 9 | \$1,271,190.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$157,357.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 40 | \$6,286,342.70 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,795,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$917,470.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$869,203.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,145,235.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 14 | \$2,044,997.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$126,085.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$470,288.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$408,166.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$282,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$442,888.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,332,502.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 7 | \$935,489.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$270,493.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SWAIN MORTGAGE COMPANY | 1 | \$166,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 6 | \$751,537.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 3 | \$440,194.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$315,341.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 15 | \$2,657,656.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$118,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 16 | \$2,289,069.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 5 | \$720,973.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$111,601.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 6 | \$818,666.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$903,242.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$399,786.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$535,019.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 11 | \$1,595,954.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 10 | \$1,599,580.82 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$302,715.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$481,936.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 2 | \$310,362.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 12 | \$2,064,989.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$451,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$149,864.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$523,326.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 10 | \$1,305,921.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 11 | \$1,495,908.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$261,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED MORTGAGE COMPANY | 13 | \$1,813,699.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$164,850.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$674,855.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$120,308.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 3 | \$392,930.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$902,340.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$551,370.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$124,925.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$133,875.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 17 | \$2,366,930.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$358,204.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 12 | \$1,588,534.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,891.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$2,336,633.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,708,018.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$387,393.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$132,682.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$118,295.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$111,898.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 33 | \$4,838,158.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$311,862.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$801,628.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 362 | \$53,760,090.62 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,276 | \$500,132,740.00 | 100% | 0 | \$0.00 | | | 0 |
| 31376JZ77 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,992,919.07 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AEA FEDERAL CREDIT UNION | 1 | \$185,632.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$187,042.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 4 | \$910,180.82 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$2,462,291.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$387,331.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$470,609.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$175,003.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 2 | \$365,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$626,465.25 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$584,810.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 9 | \$2,022,775.71 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$535,549.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$247,292.06 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$267,774.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$238,107.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$218,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY BANK | 1 | \$355,119.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$396,640.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$477,737.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 5 | \$1,140,873.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$191,838.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$243,799.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$300,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 5 | \$1,039,478.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$228,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$394,668.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. | 10 | \$2,284,828.08 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$239,797.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$257,783.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$300,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$601,365.44 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$480,552.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$219,819.63 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$442,858.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$556,813.01 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$654,150.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$183,845.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$194,836.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$216,962.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,092,204.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$599,500.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$251,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$261,800.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$743,587.13 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$963,438.44 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$460,622.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$386,479.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,082,644.57 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$199,662.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$218,325.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 3 | \$800,274.26 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$623,030.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$195,835.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,848.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HUDSON NATIONAL BANK THE | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$187,591.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTER SAVINGS BANK | 1 | \$209,255.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 9 | \$1,817,933.14 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$255,100.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,089,208.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$558,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$459,819.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$769,420.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$204,840.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$199,831.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$3,576,130.52 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,810.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$772,158.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 1 | \$178,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$508,422.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$184,541.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$201,438.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$391,044.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$424,642.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,806.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$290,955.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$246,573.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 6 | \$1,245,300.31 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$473,102.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PENINSULA MORTGAGE BANKERS CORPORATION | 2 | \$413,866.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$210,822.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$193,035.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$189,580.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$185,244.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$499,600.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$441,886.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$204,831.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$202,329.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 11 | \$2,370,083.25 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$426,828.13 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$192,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$205,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,234,413.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$260,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$272,770.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$577,347.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$1,351,848.45 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$298,998.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$209,823.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$179,848.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$641,716.76 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$1,197,908.88 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$187,504.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$430,546.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,803,727.93 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$69,551,055.00 | 100% | 0 | \$0.00 | | | 0 |
| 31376JZ85 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, | 1 | \$117,903.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | INC. | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$159,166.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 3 | \$373,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 4 | \$589,857.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$257,686.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$277,265.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 19 | \$2,604,176.97 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$146,067.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$283,261.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$172,701.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$123,096.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$130,395.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$572,247.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$417,118.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$111,912.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$170,784.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$138,649.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$227,817.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$291,261.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$886,478.13 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$134,467.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$827,253.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 2 | \$269,230.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$328,093.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$405,033.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARVER FEDERAL SAVINGS BANK | 1 | \$149,765.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$907,085.13 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$117,900.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$263,902.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 4 | \$602,978.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$134,187.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$524,092.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$279,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 3 | \$418,700.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$249,899.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,404.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$260,873.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 22 | \$3,107,160.59 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$545,269.31 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$143,881.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$414,300.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 2 | \$254,988.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$419,872.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$159,865.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,905.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$140,884.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$158,329.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$529,895.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$169,713.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 8 | \$1,109,022.89 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,886.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$942,634.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,698.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$265,778.88 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 4 | \$582,336.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,178,022.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,324.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$464,301.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$111,704.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 2 | \$291,069.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$543,591.51 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$111,056.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$894,932.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$293,944.76 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND SAVINGS BANK FSB | 1 | \$134,442.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$174,028.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$142,993.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$1,650,985.89 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$618,198.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$284,230.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$410,877.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 37 | \$4,747,493.17 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$164,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$157,196.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$318,677.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,204.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$138,983.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$140,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$287,758.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$144,878.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$238,412.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$379,281.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$111,360.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 8 | \$1,125,595.89 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$314,685.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 30 | \$4,382,319.92 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,056.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$797,774.06 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$115,705.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$142,380.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$146,376.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$170,711.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$513,221.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$116,202.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$301,589.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$115,103.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$145,877.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NEW HAVEN SAVINGS BANK | 1 | \$172,854.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$116,237.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$311,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$413,938.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,165.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$131,889.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$459,712.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 2 | \$249,205.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$111,421.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$247,484.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$444,864.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$137,886.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$114,903.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$648,929.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$233,403.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$119,899.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$280,213.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$231,595.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$129,890.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$156,526.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$151,872.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 7 | \$1,011,106.44 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$691,512.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$442,269.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$626,028.56 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$272,273.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$129,890.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | STATE EMPLOYEES CREDIT UNION | 2 | \$314,835.19 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$159,465.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,137,457.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$139,882.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$156,871.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$119,899.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 5 | \$576,959.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$138,496.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$288,263.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 7 | \$1,002,877.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$140,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$831,444.32 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$112,405.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$116,402.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$164,664.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$267,792.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,561,252.60 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 512 | \$70,542,889.00 | 100% | 0 | \$0.00 | | | 0 |
| 31376JZ93 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,399.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 10 | \$1,444,995.26 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$135,913.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$34,973.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL | 1 | \$78,876.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|--|
| BOSTON FEDERAL SAVINGS BANK | 1 | \$87,433.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BRYN MAWR TRUST COMPANY THE | 2 | \$287,184.35 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BSB BANK & TRUST CO. | 1 | \$40,304.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$48,280.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCE SERVICE CORPORATION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONSOLIDATED BANK AND TRUST COMPANY | 2 | \$80,908.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE CO. | 1 | \$20,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP. | 13 | \$1,669,224.12 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$109,717.59 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$74,888.31 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PENN BANK | 2 | \$170,497.56 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 5 | \$508,486.32 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$47,964.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 4 | \$305,209.99 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 3 | \$236,480.55 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARRY MORTGAGE COMPANY | 1 | \$73,942.25 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$283,421.81 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$85,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$104,724.13 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$173,833.70 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| KINECTA FEDERAL CREDIT UNION | 4 | \$777,717.07 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK | 1 | \$62,502.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,009,970.88 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MINOTOLA NATIONAL BANK | 1 | \$38,669.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION HILLS MORTGAGE CORPORATION | 2 | \$252,989.32 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$156,997.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL BANK OF | 7 | \$423,436.05 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | COMMERCE | | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,117.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$82,764.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$80,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$44,965.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$234,370.52 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,960.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$146,591.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$62,666.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$100,115.35 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$76,469.19 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$97,531.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,786.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$95,926.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$175,545.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,131,073.89 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,561,376.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31377SC63 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,598,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,598,812.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31377SDA3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,612,904.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,612,904.68 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31377SF37 | CONTINENTAL WINGATE ASSOCIATES INC. | 1 | \$30,048,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$30,048,863.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31377SF60 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,477,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,477,000.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31377SFM5 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381GYX0 | | Unavailable | 11 | \$4,518,036.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$4,518,036.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W4D6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$66,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,767,250.00 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,833,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W4E4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 173 | \$30,445,614.74 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 651 | \$103,144,749.97 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 824 | \$133,590,364.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W4F1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$4,008,912.77 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$11,202,268.57 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,211,181.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6L0 | | CITIMORTGAGE, INC. | 89 | \$16,563,865.89 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$26,915,615.88 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$43,479,481.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6N6 | | CITIMORTGAGE, INC. | 24 | \$2,508,070.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,508,070.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6P1 | | CITIMORTGAGE, INC. | 105 | \$9,123,956.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,123,956.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6S5 | | CITIMORTGAGE, INC. | 5 | \$476,977.83 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$164,864.75 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$641,842.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6U0 | | CITIMORTGAGE, INC. | 160 | \$10,329,414.13 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$4,066,306.90 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$14,395,721.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6V8 | | CITIMORTGAGE, INC. | 65 | \$4,099,675.94 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,927,601.46 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,027,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6W6 | | CITIMORTGAGE, INC. | 88 | \$8,550,159.91 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,796,093.30 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,346,253.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388G6Y2 | | CITIMORTGAGE, INC. | 134 | \$26,621,802.38 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$28,803,756.36 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$55,425,558.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G6Z9 | | CITIMORTGAGE, INC. | 31 | \$6,043,315.20 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,121,106.31 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,164,421.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7B1 | | CITIMORTGAGE, INC. | 116 | \$22,356,505.89 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$22,389,878.25 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$44,746,384.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7D7 | | CITIMORTGAGE, INC. | 24 | \$4,603,132.73 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,804,265.38 | 73.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,407,398.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7E5 | | CITIMORTGAGE, INC. | 71 | \$13,370,741.51 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$19,668,357.75 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$33,039,099.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7F2 | | CITIMORTGAGE, INC. | 10 | \$1,961,447.81 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,187,942.13 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,149,389.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QU56 | | Unavailable | 86 | \$10,820,358.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,820,358.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QU64 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,293,277.63 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,023,478.76 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,316,756.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RL39 | | WACHOVIA MORTGAGE CORPORATION | 109 | \$18,448,246.09 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,548,582.30 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$39,996,828.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RL47 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,571,500.00 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,744,755.58 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,316,255.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RNJ2 | | WACHOVIA MORTGAGE CORPORATION | 234 | \$40,895,535.30 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,099,396.51 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$59,994,931.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388RNK9 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,684,070.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,119,311.06 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,803,381.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RP43 | WACHOVIA MORTGAGE CORPORATION | 43 | \$7,957,211.08 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,428,100.00 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,385,311.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388UW71 | FIRST MERIT MORTGAGE CORPORATION | 46 | \$4,906,143.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,906,143.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VCX4 | KB HOME MORTGAGE COMPANY | 10 | \$1,488,124.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,488,124.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388XH49 | HIBERNIA NATIONAL BANK | 28 | \$3,793,590.80 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,708,373.72 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,501,964.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLB8 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$6,002,467.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,002,467.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLD4 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 33 | \$6,010,877.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,010,877.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLF9 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 77 | \$11,993,427.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,993,427.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLG7 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 84 | \$11,045,717.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,045,717.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLH5 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 47 | \$5,068,408.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,068,408.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JLJ1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 76 | \$6,745,347.65 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,596.09 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$7,008,943.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNA8 | | Unavailable | 14 | \$1,751,289.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,751,289.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNB6 | | Unavailable | 35 | \$5,096,163.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,096,163.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JRW6 | | Unavailable | 106 | \$18,620,804.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,620,804.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JRX4 | | Unavailable | 46 | \$7,054,923.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,054,923.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JZE7 | | U.S. BANK N.A. | 34 | \$2,758,294.44 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,541,426.41 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,299,720.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389L6U8 | | CITIMORTGAGE, INC. | 85 | \$14,465,727.02 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,869,336.75 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$22,335,063.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MUN5 | | HOMESTREET BANK | 16 | \$3,185,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,185,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MX28 | | SALEM FIVE MORTGAGE COMPANY, LLC | 136 | \$24,001,877.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,001,877.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MX77 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,001,512.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,001,512.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MXZ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 65 | \$12,007,215.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,007,215.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZJ9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 122 | \$17,991,584.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,991,584.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZK6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$2,121,866.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,121,866.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZL4 | | | 14 | \$1,998,814.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| Total | | | 14 | \$1,998,814.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRB6 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$19,860,661.57 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,121,339.12 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$32,982,000.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRC4 | | WACHOVIA MORTGAGE CORPORATION | 334 | \$41,305,274.86 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,142,970.65 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$44,448,245.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRD2 | | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,503,190.52 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$26,920,276.70 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$34,423,467.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRE0 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$1,407,026.98 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,032,565.66 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,439,592.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRF7 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$7,934,355.64 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,436,033.89 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,370,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SV35 | | WASHINGTON MUTUAL BANK | 34 | \$5,973,361.00 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,025,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,998,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TU26 | | CITIMORTGAGE, INC. | 51 | \$8,847,903.57 | 36.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,272,529.81 | 63.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$24,120,433.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TU59 | | CITIMORTGAGE, INC. | 36 | \$6,124,729.37 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,634,623.45 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,759,352.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TU75 | | CITIMORTGAGE, INC. | 4 | \$593,558.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,001,801.70 | 83.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,595,359.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389TU91 | CITIMORTGAGE, INC. | 33 | \$4,745,521.15 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,558,623.56 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,304,144.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUH3 | CITIMORTGAGE, INC. | 20 | \$3,883,389.74 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$25,888,752.54 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$29,772,142.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUJ9 | CITIMORTGAGE, INC. | 504 | \$90,103,649.74 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,050 | \$222,182,608.31 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,554 | \$312,286,258.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUK6 | CITIMORTGAGE, INC. | 76 | \$11,230,991.07 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$25,166,336.87 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$36,397,327.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUM2 | CITIMORTGAGE, INC. | 4 | \$549,341.46 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,199,770.16 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,749,111.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUN0 | CITIMORTGAGE, INC. | 201 | \$37,142,249.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$37,142,249.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUQ3 | CITIMORTGAGE, INC. | 65 | \$12,212,844.70 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$27,031,316.23 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$39,244,160.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUR1 | CITIMORTGAGE, INC. | 25 | \$4,475,236.64 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,264,710.11 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,739,946.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUS9 | CITIMORTGAGE, INC. | 6 | \$1,108,836.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,134,339.48 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,243,175.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUT7 | CITIMORTGAGE, INC. | 62 | \$10,607,234.25 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$38,158,496.80 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$48,765,731.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUV2 | CITIMORTGAGE, INC. | 118 | \$18,729,130.05 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$43,036,475.80 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 344 | \$61,765,605.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUW0 | CITIMORTGAGE, INC. | 506 | \$64,972,529.50 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$50,045,849.25 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 778 | \$115,018,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUX8 | | CITIMORTGAGE, INC. | 189 | \$19,090,673.29 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,009,956.89 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$26,100,630.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TUZ3 | | CITIMORTGAGE, INC. | 2 | \$383,826.52 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,354,981.69 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,738,808.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TVA7 | | CITIMORTGAGE, INC. | 48 | \$4,943,391.70 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,386,214.68 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,329,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TVE9 | | CITIMORTGAGE, INC. | 27 | \$3,957,587.19 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,288,871.00 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,246,458.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TVF6 | | CITIMORTGAGE, INC. | 19 | \$1,746,513.43 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,288,315.99 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,034,829.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V3F2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$405,025.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,452,209.79 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,857,234.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V3P0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$66,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,938,606.29 | 98.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,004,606.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V3Q8 | | Unavailable | 22 | \$1,983,414.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,983,414.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VU21 | | WASHINGTON MUTUAL BANK, FA | 31 | \$4,785,989.83 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,453,116.79 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,239,106.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VU39 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,131,262.78 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,338,562.04 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,469,824.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389VU47 | WASHINGTON MUTUAL BANK, FA | 1 | \$152,138.85 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$923,628.43 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,075,767.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WA54 | WASHINGTON MUTUAL BANK, FA | 34 | \$5,134,954.93 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,833,012.60 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$11,967,967.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WA62 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,112,421.42 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,413,203.49 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,525,624.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WA70 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,356,765.75 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,161,974.34 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,518,740.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WEP6 | Unavailable | 19 | \$2,897,345.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,897,345.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WG25 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$3,528,366.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,528,366.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WG33 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$3,005,310.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,005,310.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WGY5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$6,031,894.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,031,894.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WGZ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$4,011,254.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,011,254.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WHX6 | WASHINGTON MUTUAL BANK, FA | 1 | \$132,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,863,281.49 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$4,995,281.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVL6 | | FIRST MERIT MORTGAGE CORPORATION | 22 | \$2,861,125.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,861,125.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3D1 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$3,371,100.00 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$426,000.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,797,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6P1 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$797,850.00 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,667,050.00 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,464,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6Q9 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,215,150.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,845,118.60 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,060,268.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6R7 | | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,526,400.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,404,750.00 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,931,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6S5 | | ABN AMRO MORTGAGE GROUP, INC. | 211 | \$31,405,350.00 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$19,338,044.09 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$50,743,394.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6T3 | | ABN AMRO MORTGAGE GROUP, INC. | 61 | \$7,710,250.00 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$817,800.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,528,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6U0 | | ABN AMRO MORTGAGE GROUP, INC. | 46 | \$5,620,167.00 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$303,600.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,923,767.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6V8 | | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$2,641,604.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,641,604.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6W6 | | ABN AMRO MORTGAGE | 29 | \$1,618,950.00 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GROUP, INC. | | | | | | | | |
| | | Unavailable | 3 | \$216,700.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,835,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6X4 | | ABN AMRO MORTGAGE GROUP, INC. | 29 | \$1,598,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,598,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y6Z9 | | ABN AMRO MORTGAGE GROUP, INC. | 33 | \$4,512,300.00 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$127,200.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,639,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y7A3 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,088,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,088,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y7B1 | | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,521,150.00 | 93.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$101,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,622,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y7C9 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$1,036,350.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,307,100.00 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,343,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y7D7 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,166,050.00 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,491,850.00 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,657,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y7E5 | | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,809,200.00 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,428,850.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,238,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YA43 | | HARWOOD STREET FUNDING I, LLC | 348 | \$60,898,078.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$60,898,078.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YA50 | | HARWOOD STREET FUNDING I, LLC | 155 | \$28,227,427.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$28,227,427.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YA68 | | HARWOOD STREET | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FUNDING I, LLC | | | | | | | | |
| Total | | | 213 | \$38,357,734.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YA76 | | HARWOOD STREET FUNDING I, LLC | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$28,837,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YC58 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,229,401.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,229,401.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YC66 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,585,013.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,585,013.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YCV1 | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,951,041.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,951,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YCX7 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,299,351.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,299,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YCY5 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,017,476.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,017,476.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YCZ2 | | PHH MORTGAGE SERVICES CORPORATION | 49 | \$6,668,131.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,668,131.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDM0 | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,196,620.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,196,620.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEA4 | | WASHINGTON MUTUAL BANK, FA | 1 | \$41,601.19 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$131,946.79 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$876,368.57 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,049,916.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEB2 | | WASHINGTON MUTUAL BANK | 1 | \$53,300.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$494,280.33 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 5 | \$257,213.02 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | | | | | | | | |
| | | Unavailable | 31 | \$1,645,311.44 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 46 | \$2,450,104.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390AEC0 | | WASHINGTON MUTUAL BANK | 40 | \$2,301,659.68 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA | 147 | \$8,697,263.61 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$67,951.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 181 | \$11,110,649.60 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 370 | \$22,177,524.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BD54 | | UNION PLANTERS BANK NA | 47 | \$4,244,018.50 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 22 | \$2,836,010.26 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 69 | \$7,080,028.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BD62 | | UNION PLANTERS BANK NA | 7 | \$564,410.37 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 15 | \$1,677,810.61 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,242,220.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BDF2 | | UNION PLANTERS BANK NA | 19 | \$3,103,417.64 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 49 | \$6,910,831.86 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 68 | \$10,014,249.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BU71 | | Unavailable | 31 | \$1,928,713.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$1,928,713.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BUA4 | | Unavailable | 33 | \$3,485,578.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$3,485,578.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BVE5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$334,950.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 34 | \$1,982,786.76 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$2,317,736.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BVF2 | | Unavailable | 29 | \$3,134,990.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$3,134,990.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31390BVG0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$124,350.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 38 | \$5,927,431.06 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$6,051,781.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390CZ25 | | RATE ONE HOME LOANS INC. | 21 | \$3,980,383.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,980,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CZ41 | | RATE ONE HOME LOANS INC. | 10 | \$1,549,032.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,549,032.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CZ58 | | RATE ONE HOME LOANS INC. | 12 | \$1,998,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,998,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CZ66 | | RATE ONE HOME LOANS INC. | 35 | \$5,974,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,974,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CZP4 | | RATE ONE HOME LOANS INC. | 12 | \$1,987,780.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,987,780.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CZR0 | | RATE ONE HOME LOANS INC. | 24 | \$3,964,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,964,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390CZZ2 | | RATE ONE HOME LOANS INC. | 16 | \$3,011,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DJV7 | | BANK ONE,NA | 96 | \$16,046,779.26 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,743,341.53 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$26,790,120.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DJW5 | | BANK ONE,NA | 29 | \$5,723,950.00 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,638,824.59 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,362,774.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DTP9 | | RBC CENTURA BANK | 14 | \$1,818,699.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,818,699.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DTQ7 | | RBC CENTURA BANK | 17 | \$2,506,101.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,506,101.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DTR5 | | RBC CENTURA BANK | 9 | \$1,177,713.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,177,713.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DTS3 | | RBC CENTURA BANK | 7 | \$1,127,581.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,127,581.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DTT1 | | RBC CENTURA BANK | 16 | \$2,519,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,519,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DTU8 | | RBC CENTURA BANK | 10 | \$1,302,006.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,302,006.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DUW2 | | RBC CENTURA BANK | 25 | \$2,837,840.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,837,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DUX0 | | RBC CENTURA BANK | 28 | \$3,307,428.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,307,428.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EVA7 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$10,728,167.23 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,885,642.83 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,613,810.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EVB5 | | FIRST HORIZON HOME LOAN CORPORATION | 132 | \$22,303,418.00 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,222,974.24 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$39,526,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EVC3 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,534,934.02 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,093,418.14 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,628,352.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EWD0 | | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,080,291.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,080,291.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EWK4 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$600,294.09 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$400,612.89 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,000,906.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EWL2 | | NATIONAL CITY MORTGAGE COMPANY | 10 | \$1,196,064.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,196,064.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EWN8 | | NATIONAL CITY MORTGAGE COMPANY | 5 | \$461,352.57 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$375,307.29 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$836,659.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EWP3 | | NATIONAL CITY MORTGAGE COMPANY | 115 | \$20,058,923.66 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,856,070.45 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$30,914,994.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FBS7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 83 | \$10,023,164.72 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$466,514.26 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,489,678.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FX38 | | TCF MORTGAGE CORPORATION | 32 | \$4,657,431.50 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,790,919.64 | 50.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,448,351.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FX46 | | TCF MORTGAGE CORPORATION | 8 | \$1,203,110.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,095,739.56 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,298,849.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FX61 | | TCF MORTGAGE CORPORATION | 43 | \$6,563,229.34 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,995,291.18 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,558,520.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FX87 | | TCF MORTGAGE CORPORATION | 56 | \$5,078,447.84 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,742,734.81 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,821,182.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FX95 | | TCF MORTGAGE CORPORATION | 33 | \$5,489,723.00 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,372,125.63 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,861,848.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FXW4 | | TCF MORTGAGE CORPORATION | 56 | \$9,875,380.87 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,221,288.22 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,096,669.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FXX2 | | TCF MORTGAGE CORPORATION | 53 | \$8,998,342.59 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,841,700.09 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,840,042.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FXY0 | TCF MORTGAGE CORPORATION | 9 | \$1,443,256.87 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,467,895.54 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,911,152.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FXZ7 | TCF MORTGAGE CORPORATION | 23 | \$3,813,516.29 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,447,929.70 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,261,445.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYA1 | TCF MORTGAGE CORPORATION | 30 | \$1,988,652.07 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,153,451.58 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,142,103.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYB9 | TCF MORTGAGE CORPORATION | 36 | \$4,157,247.00 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,133,450.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,290,697.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYC7 | TCF MORTGAGE CORPORATION | 8 | \$1,151,919.52 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,111,853.59 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,263,773.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYF0 | TCF MORTGAGE CORPORATION | 24 | \$2,817,100.00 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,415,251.79 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,232,351.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYG8 | TCF MORTGAGE CORPORATION | 55 | \$5,982,270.00 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,405,066.55 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$7,387,336.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYH6 | TCF MORTGAGE CORPORATION | 26 | \$2,835,109.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,107,788.69 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,942,897.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYJ2 | TCF MORTGAGE CORPORATION | 12 | \$1,401,339.85 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,046,028.56 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,447,368.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390FYK9 | | TCF MORTGAGE CORPORATION | 5 | \$575,802.63 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$845,030.13 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,420,832.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYL7 | | TCF MORTGAGE CORPORATION | 12 | \$1,642,150.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,561,600.00 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,203,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZ44 | | BANKNORTH, NA | 42 | \$3,110,019.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,110,019.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZ69 | | BANKNORTH, NA | 24 | \$3,426,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,426,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZ85 | | BANKNORTH, NA | 317 | \$43,023,115.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$43,023,115.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FZ93 | | BANKNORTH, NA | 18 | \$2,515,145.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,515,145.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HDM4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 60 | \$7,004,343.19 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$94,669.84 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,099,013.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJA4 | | Unavailable | 47 | \$7,561,728.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,561,728.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJB2 | | Unavailable | 26 | \$2,840,743.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,840,743.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJD8 | | Unavailable | 68 | \$12,473,646.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,473,646.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJE6 | | AEGIS MORTGAGE CORPORATION | 1 | \$113,899.42 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,385,817.15 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,499,716.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJF3 | | Unavailable | 81 | \$10,803,106.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,803,106.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJG1 | | Unavailable | 40 | \$6,000,408.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,000,408.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HJH9 | Unavailable | 16 | \$1,919,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,919,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJK2 | Unavailable | 63 | \$11,000,447.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,000,447.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJL0 | AEGIS MORTGAGE CORPORATION | 1 | \$191,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,809,075.00 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,000,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJM8 | Unavailable | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJN6 | Unavailable | 22 | \$3,380,217.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,380,217.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJP1 | Unavailable | 67 | \$12,499,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,499,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJQ9 | Unavailable | 15 | \$1,980,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,980,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HJS5 | Unavailable | 7 | \$1,132,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,132,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLS2 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 16 | \$1,240,708.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,240,708.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNG6 | RATE ONE HOME LOANS INC. | 8 | \$1,407,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,407,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HP74 | WACHOVIA MORTGAGE CORPORATION | 73 | \$10,694,414.48 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$9,916,865.92 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$20,611,280.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HP82 | WACHOVIA MORTGAGE CORPORATION | 27 | \$3,545,415.19 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$11,402,448.68 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,947,863.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRQ0 | | 15 | \$1,960,434.47 | 35.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 29 | \$3,575,528.20 | 64.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,535,962.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRR8 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$178,350.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,736,871.29 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,915,221.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JF22 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,156,079.38 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,844,884.13 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,000,963.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JF30 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,341,698.27 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,658,878.03 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,000,576.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JF48 | | Unavailable | 33 | \$7,000,509.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,000,509.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JF63 | | Unavailable | 113 | \$19,999,641.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,999,641.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JF71 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,073,051.86 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,927,558.30 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,000,610.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JF89 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,401,575.04 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,599,826.08 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,001,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JF97 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$7,125,580.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,874,385.35 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,999,965.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JFZ9 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$206,101.57 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,794,834.82 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,000,936.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JG21 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,318,560.00 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,682,000.00 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,000,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JG39 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,745,500.00 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,255,681.39 | 56.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,001,181.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JG47 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$6,818,661.86 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,181,750.00 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,000,411.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JG54 | | Unavailable | 14 | \$1,553,182.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,553,182.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JG62 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,535,793.81 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,465,700.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,001,493.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JG70 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,241,032.38 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,759,900.00 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,932.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JG88 | | Unavailable | 19 | \$2,999,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,999,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGA3 | | Unavailable | 79 | \$15,000,472.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,000,472.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGB1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$4,789,515.79 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,211,285.02 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,800.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGC9 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,054,816.30 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,946,079.38 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,895.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGD7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,297,347.40 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,701,990.17 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,999,337.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGF2 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$3,058,997.17 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,941,232.29 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,000,229.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGG0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,604,700.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,395,650.00 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGH8 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,101,830.20 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,897,100.00 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,998,930.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGJ4 | | Unavailable | 108 | \$19,004,638.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,004,638.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGK1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$294,498.28 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,705,269.07 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,999,767.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGL9 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,375,683.58 | 68.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$624,500.00 | 31.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,183.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGN5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,131,236.06 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$869,757.04 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,993.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGP0 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,176,750.00 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,823,650.00 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGQ8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,521,533.84 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,478,700.00 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,233.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390JGR6 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,411,624.87 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,589,232.55 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,000,857.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGS4 | Unavailable | 54 | \$15,000,888.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,000,888.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGT2 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$821,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,180,450.00 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$20,001,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGU9 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,106,130.00 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,894,100.00 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,000,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGV7 | HSBC MORTGAGE CORPORATION (USA) | 56 | \$7,333,727.66 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,667,413.45 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$15,001,141.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGX3 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$1,456,700.00 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,543,600.00 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGY1 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,199,560.87 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$800,800.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,000,360.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JGZ8 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,047,435.06 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$613,503.28 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,660,938.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3Q9 | INDYMAC BANK, FSB | 17 | \$4,011,749.30 | 31.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,599,610.89 | 68.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,611,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3R7 | INDYMAC BANK, FSB | 126 | \$23,106,025.50 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$36,947,316.03 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$60,053,341.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390K3S5 | INDYMAC BANK, FSB | 12 | \$2,212,699.60 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,808,312.73 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,021,012.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3T3 | INDYMAC BANK, FSB | 20 | \$2,808,213.01 | 29.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,612,087.47 | 70.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,420,300.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3W6 | INDYMAC BANK, FSB | 81 | \$15,480,714.22 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$20,432,000.85 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$35,912,715.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3X4 | INDYMAC BANK, FSB | 65 | \$9,273,933.50 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$9,032,579.18 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$18,306,512.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3Y2 | INDYMAC BANK, FSB | 13 | \$1,328,994.42 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,302,212.04 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,631,206.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3Z9 | INDYMAC BANK, FSB | 2 | \$384,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$23,435,180.73 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$23,819,180.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4A3 | INDYMAC BANK, FSB | 74 | \$15,388,835.83 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$60,147,660.71 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$75,536,496.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4B1 | INDYMAC BANK, FSB | 3 | \$701,700.00 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$598,250.00 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,299,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4C9 | INDYMAC BANK, FSB | 22 | \$4,238,360.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,492,070.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,730,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4E5 | INDYMAC BANK, FSB | 118 | \$21,960,118.58 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$35,522,325.03 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$57,482,443.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4F2 | INDYMAC BANK, FSB | 7 | \$1,252,650.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,813,733.00 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,066,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4G0 | INDYMAC BANK, FSB | 10 | \$1,016,210.90 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$3,417,564.30 | 77.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,433,775.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4J4 | | INDYMAC BANK, FSB | 24 | \$4,894,180.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,935,230.81 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,829,410.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4K1 | | INDYMAC BANK, FSB | 21 | \$2,887,091.89 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,568,017.72 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,455,109.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4L9 | | INDYMAC BANK, FSB | 5 | \$529,566.71 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,224,700.00 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,754,266.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6Q4 | | BANK ONE,NA | 382 | \$68,787,024.73 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 325 | \$66,022,794.27 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 707 | \$134,809,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6S0 | | BANK ONE,NA | 110 | \$7,357,278.90 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$592,881.10 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,950,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6T8 | | BANK ONE,NA | 69 | \$4,096,623.17 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$464,394.14 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,561,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6U5 | | BANK ONE,NA | 74 | \$7,243,141.55 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,237,413.29 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,480,554.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6V3 | | BANK ONE,NA | 15 | \$2,655,837.70 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,969,469.22 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,625,306.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LN93 | | THE LEADER MORTGAGE COMPANY | 14 | \$701,736.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$701,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LP26 | | FIRST HORIZON HOME LOAN CORPORATION | 109 | \$6,779,345.20 | 64.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,792,150.41 | 35.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,571,495.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LP34 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$9,641,923.02 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 38 | \$3,684,998.62 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,326,921.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LP42 | | FIRST HORIZON HOME LOAN CORPORATION | 60 | \$9,679,381.08 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$769,453.85 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,448,834.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LP59 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,851,236.00 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,539,420.16 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,390,656.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LPX8 | | FIRST HORIZON HOME LOAN CORPORATION | 59 | \$9,858,822.28 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,463,551.59 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,322,373.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LPY6 | | FIRST HORIZON HOME LOAN CORPORATION | 121 | \$22,297,793.53 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,484,547.51 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$31,782,341.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LPZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 79 | \$13,442,244.70 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,445,125.31 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$22,887,370.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRQ1 | | FIRST HORIZON HOME LOAN CORPORATION | 32 | \$5,227,360.34 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,826,489.92 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,053,850.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRR9 | | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$21,679,122.93 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,446,079.95 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$33,125,202.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRS7 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$13,609,611.37 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,034,234.99 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$30,643,846.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRT5 | | FIRST HORIZON HOME LOAN CORPORATION | 185 | \$34,509,100.40 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,466,463.74 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 246 | \$45,975,564.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRU2 | | FIRST HORIZON HOME LOAN CORPORATION | 38 | \$6,073,381.63 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,393,714.69 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,467,096.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRV0 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$641,130.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$553,189.42 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,194,319.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRW8 | | FIRST HORIZON HOME LOAN CORPORATION | 36 | \$1,712,504.05 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,576,240.97 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,288,745.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRX6 | | FIRST HORIZON HOME LOAN CORPORATION | 126 | \$22,788,042.07 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,079,055.32 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$39,867,097.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LSK3 | | BANK OF MISSISSIPPI | 39 | \$3,554,450.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,554,450.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTP1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 363 | \$60,000,450.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$60,000,450.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTQ9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 98 | \$15,000,113.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,000,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTR7 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$9,000,142.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,000,142.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTS5 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 66 | \$11,500,128.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,500,128.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTT3 | | PULTE MORTGAGE CORPORATION DBA DEL | 31 | \$4,999,577.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | WEB FINANCE | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 31 | \$4,999,577.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MH23 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$50,600.00 | 2.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 30 | \$1,729,346.41 | 97.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 31 | \$1,779,946.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MH49 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$2,802,460.75 | 23.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 94 | \$9,233,662.70 | 76.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 123 | \$12,036,123.45 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MH56 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$367,918.50 | 7.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 44 | \$4,323,292.94 | 92.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 48 | \$4,691,211.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MH72 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 11 | \$2,494,704.82 | 5.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 210 | \$43,473,326.30 | 94.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 221 | \$45,968,031.12 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MH80 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 149 | \$27,846,998.44 | 21.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 529 | \$103,212,196.26 | 78.75% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 678 | \$131,059,194.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MH98 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 35 | \$6,203,031.00 | 17.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 169 | \$28,533,030.24 | 82.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 204 | \$34,736,061.24 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MHX5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$213,237.35 | 16.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 16 | \$1,061,222.84 | 83.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$1,274,460.19 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MHY3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$1,870,807.79 | 22.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 96 | \$6,356,901.83 | 77.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 122 | \$8,227,709.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390MHZ0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 10 | \$580,315.98 | 12.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 67 | \$3,967,513.29 | 87.24% | 0 | \$0.00 | NA | 0 \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$4,547,829.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJ88 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 57 | \$7,999,407.14 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 260 | \$39,681,111.19 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$47,680,518.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJ96 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 282 | \$37,082,800.54 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 386 | \$54,197,112.02 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 668 | \$91,279,912.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKA1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 41 | \$5,244,481.23 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$10,699,701.99 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$15,944,183.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKB9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$40,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,512,261.19 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,552,761.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MN26 | | NVR MORTGAGE FINANCE INC. | 28 | \$5,999,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,999,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MN34 | | NVR MORTGAGE FINANCE INC. | 22 | \$3,999,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,999,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MN42 | | NVR MORTGAGE FINANCE INC. | 67 | \$13,036,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,036,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MN59 | | NVR MORTGAGE FINANCE INC. | 20 | \$3,086,529.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,086,529.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNU4 | | NVR MORTGAGE FINANCE INC. | 14 | \$2,500,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MNV2 | | NVR MORTGAGE FINANCE INC. | 81 | \$17,001,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$17,001,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MPT5 | | THE LEADER MORTGAGE COMPANY | 16 | \$1,244,035.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,244,035.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPU2 | | THE LEADER MORTGAGE COMPANY | 11 | \$582,539.76 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$53,656.56 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$636,196.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPZ1 | | THE LEADER MORTGAGE COMPANY | 10 | \$479,917.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$479,917.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQD9 | | GUILD MORTGAGE COMPANY | 83 | \$15,910,152.40 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,088,886.98 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,999,039.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRU0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,391,944.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,391,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MS62 | | UNION PLANTERS BANK NA | 66 | \$3,645,567.14 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,319,761.51 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$4,965,328.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MS70 | | UNION PLANTERS BANK NA | 63 | \$5,683,324.32 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,065,315.10 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$9,748,639.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MS88 | | UNION PLANTERS BANK NA | 14 | \$1,190,929.75 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,938,121.78 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,129,051.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTA2 | | UNION PLANTERS BANK NA | 6 | \$632,677.35 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,707,834.50 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,340,511.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTC8 | | UNION PLANTERS BANK NA | 66 | \$6,759,132.42 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,129,363.13 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,888,495.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTD6 | | UNION PLANTERS BANK NA | 31 | \$5,325,734.45 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,554,658.30 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,880,392.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MTE4 | UNION PLANTERS BANK NA | 52 | \$6,320,387.15 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,612,916.29 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,933,303.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTF1 | UNION PLANTERS BANK NA | 36 | \$3,820,805.55 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,924,568.93 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$10,745,374.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTH7 | UNION PLANTERS BANK NA | 78 | \$7,036,030.06 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,885,647.33 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$9,921,677.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTJ3 | UNION PLANTERS BANK NA | 46 | \$5,816,586.06 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,164,836.14 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,981,422.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTK0 | UNION PLANTERS BANK NA | 42 | \$4,343,150.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,313,904.69 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,657,054.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTL8 | UNION PLANTERS BANK NA | 47 | \$5,153,779.16 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,844,641.16 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,998,420.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTM6 | UNION PLANTERS BANK NA | 40 | \$4,602,065.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,758,505.07 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,360,570.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MUB8 | THE LEADER MORTGAGE COMPANY | 7 | \$435,420.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$435,420.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJ78 | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,057,300.00 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,055,100.00 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,112,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NMS8 | THE LEADER MORTGAGE COMPANY | 7 | \$453,973.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$453,973.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NMT6 | THE LEADER MORTGAGE COMPANY | 12 | \$637,342.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$637,342.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PN78 | | Unavailable | 91 | \$16,011,552.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,011,552.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PN86 | | Unavailable | 48 | \$6,839,760.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,839,760.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PPA9 | | Unavailable | 23 | \$3,525,519.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,525,519.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQS9 | | SUNTRUST MORTGAGE INC. | 36 | \$5,660,447.81 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,296,975.67 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,957,423.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PTH0 | | RBC MORTGAGE COMPANY | 15 | \$2,719,149.82 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,853,149.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PU47 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,294,143.89 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$9,940,374.07 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,234,517.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PU54 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,094,955.64 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,946,765.06 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,041,720.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PU70 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,707,703.64 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,148,023.80 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,855,727.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PU88 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,437,221.90 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,363,270.00 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,800,491.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PU96 | | IRWIN MORTGAGE CORPORATION | 29 | \$3,803,204.88 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,807,852.54 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,611,057.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PV20 | | IRWIN MORTGAGE CORPORATION | 28 | \$4,188,231.89 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,303,951.29 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,492,183.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PVA2 | IRWIN MORTGAGE CORPORATION | 24 | \$4,214,050.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,270,400.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,484,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVC8 | IRWIN MORTGAGE CORPORATION | 16 | \$2,706,050.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,947,150.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,653,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVD6 | IRWIN MORTGAGE CORPORATION | 16 | \$3,005,375.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,973,520.00 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,978,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVE4 | IRWIN MORTGAGE CORPORATION | 6 | \$997,010.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,334,282.00 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,331,292.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVF1 | IRWIN MORTGAGE CORPORATION | 11 | \$1,427,150.00 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,912,500.00 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,339,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVG9 | IRWIN MORTGAGE CORPORATION | 3 | \$365,600.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,555,050.00 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,920,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVH7 | IRWIN MORTGAGE CORPORATION | 21 | \$2,780,650.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,781,105.00 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,561,755.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVX2 | IRWIN MORTGAGE CORPORATION | 27 | \$3,338,208.47 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$7,806,268.08 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,144,476.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PVY0 | IRWIN MORTGAGE CORPORATION | 18 | \$2,907,700.65 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,736,239.58 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,643,940.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390PWY9 | | THE LEADER MORTGAGE COMPANY | 4 | \$667,350.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$667,350.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2B0 | | INDYMAC BANK, FSB | 112 | \$22,605,857.25 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 433 | \$76,517,137.87 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$99,122,995.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2C8 | | INDYMAC BANK, FSB | 45 | \$7,839,674.73 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$48,375,140.69 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$56,214,815.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2D6 | | INDYMAC BANK, FSB | 13 | \$1,382,745.32 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$24,096,663.77 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$25,479,409.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2F1 | | Unavailable | 24 | \$2,498,481.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,498,481.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2G9 | | INDYMAC BANK, FSB | 2 | \$422,500.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,507,537.82 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,930,037.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2M6 | | INDYMAC BANK, FSB | 20 | \$3,621,535.37 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,593,343.72 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,214,879.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2N4 | | INDYMAC BANK, FSB | 41 | \$6,064,307.49 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$15,907,795.70 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$21,972,103.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2P9 | | INDYMAC BANK, FSB | 1 | \$152,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,903,060.73 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,055,060.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2R5 | | INDYMAC BANK, FSB | 1 | \$193,010.42 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,382,935.22 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,575,945.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2T1 | | Unavailable | 6 | \$1,088,951.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,088,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2U8 | | INDYMAC BANK, FSB | 40 | \$7,260,431.18 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$42,503,992.37 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$49,764,423.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Q2V6 | INDYMAC BANK, FSB | 8 | \$840,840.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,725,755.73 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,566,595.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2W4 | INDYMAC BANK, FSB | 9 | \$1,331,000.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,453,805.22 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,784,805.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2X2 | Unavailable | 13 | \$1,738,776.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,738,776.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q2Z7 | INDYMAC BANK, FSB | 1 | \$300,000.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,115,543.61 | 93.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,415,543.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3C7 | INDYMAC BANK, FSB | 5 | \$702,800.00 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,275,995.00 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,978,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3D5 | INDYMAC BANK, FSB | 8 | \$1,260,600.00 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,713,250.00 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,973,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3F0 | INDYMAC BANK, FSB | 32 | \$5,705,056.17 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$23,520,057.71 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$29,225,113.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3G8 | INDYMAC BANK, FSB | 43 | \$9,163,133.13 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$39,201,393.77 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$48,364,526.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6K6 | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$87,916.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$87,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6M2 | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$4,951,855.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,951,855.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6N0 | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$1,917,243.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,917,243.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6P5 | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,023,375.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,023,375.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6Q3 | | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,298,118.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,298,118.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6S9 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,028,550.00 | 82.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$429,700.00 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,458,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6T7 | | THE HUNTINGTON MORTGAGE COMPANY | 23 | \$3,330,435.98 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$823,937.88 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,154,373.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6U4 | | THE HUNTINGTON MORTGAGE COMPANY | 26 | \$1,557,330.19 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$386,689.43 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,944,019.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6V2 | | THE HUNTINGTON MORTGAGE COMPANY | 105 | \$7,002,644.14 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$814,772.81 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,817,416.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6W0 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,904,831.47 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,322,384.39 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,227,215.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q6Z3 | | THE HUNTINGTON MORTGAGE COMPANY | 229 | \$34,114,915.61 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,449,134.46 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$45,564,050.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7C3 | | THE HUNTINGTON MORTGAGE COMPANY | 30 | \$2,014,272.87 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$97,518.51 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,111,791.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7D1 | | THE HUNTINGTON MORTGAGE COMPANY | 260 | \$28,272,289.50 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,023,649.56 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$31,295,939.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Q7E9 | | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$17,632,426.82 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,421,997.11 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$23,054,423.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7F6 | | THE HUNTINGTON MORTGAGE COMPANY | 122 | \$18,619,209.96 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,342,968.44 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,962,178.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7G4 | | THE HUNTINGTON MORTGAGE COMPANY | 114 | \$16,782,483.34 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,526,693.01 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$26,309,176.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q7H2 | | THE HUNTINGTON MORTGAGE COMPANY | 99 | \$14,999,888.79 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,460,081.05 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,459,969.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG66 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,696,911.14 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$45,304,144.89 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$50,001,056.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG74 | | WASHINGTON MUTUAL BANK, FA | 6 | \$318,151.53 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$7,579,789.33 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$7,897,940.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG82 | | WASHINGTON MUTUAL BANK, FA | 114 | \$7,236,073.92 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 536 | \$33,904,747.62 | 82.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$41,140,821.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QG90 | | WASHINGTON MUTUAL BANK, FA | 233 | \$15,566,443.66 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 553 | \$39,216,295.26 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 786 | \$54,782,738.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QH24 | | WASHINGTON MUTUAL BANK, FA | 268 | \$61,573,476.90 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$35,271,733.22 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$96,845,210.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QH32 | | WASHINGTON MUTUAL | 379 | \$86,479,671.72 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|---|--------|--|--|--|
| | | BANK, FA | | | | | | | | | | | |
| | | Unavailable | 115 | \$26,581,602.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 494 | \$113,061,273.72 | 100% | 0 | \$0.00 | | | | | | |
| 31390QH40 | | WASHINGTON MUTUAL BANK, FA | 491 | \$52,430,994.08 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 453 | \$48,515,193.75 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 944 | \$100,946,187.83 | 100% | 0 | \$0.00 | | | | | | |
| 31390QH57 | | WASHINGTON MUTUAL BANK, FA | 292 | \$64,923,920.75 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 147 | \$34,528,655.29 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 439 | \$99,452,576.04 | 100% | 0 | \$0.00 | | | | | | |
| 31390QH65 | | WASHINGTON MUTUAL BANK, FA | 145 | \$32,804,235.00 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 60 | \$13,578,392.00 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 205 | \$46,382,627.00 | 100% | 0 | \$0.00 | | | | | | |
| 31390QH73 | | WASHINGTON MUTUAL BANK, FA | 189 | \$42,111,555.00 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 42 | \$9,692,725.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 231 | \$51,804,280.00 | 100% | 0 | \$0.00 | | | | | | |
| 31390QH81 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,295,725.04 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 54 | \$11,164,835.26 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 66 | \$13,460,560.30 | 100% | 0 | \$0.00 | | | | | | |
| 31390QH99 | | WASHINGTON MUTUAL BANK, FA | 138 | \$27,931,457.34 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 217 | \$43,846,524.72 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 355 | \$71,777,982.06 | 100% | 0 | \$0.00 | | | | | | |
| 31390QHA6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$930,485.22 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 18 | \$1,291,089.97 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 32 | \$2,221,575.19 | 100% | 0 | \$0.00 | | | | | | |
| 31390QHC2 | | WASHINGTON MUTUAL BANK, FA | 80 | \$8,264,368.54 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 548 | \$57,717,095.94 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 628 | \$65,981,464.48 | 100% | 0 | \$0.00 | | | | | | |
| 31390QHD0 | | WASHINGTON MUTUAL BANK, FA | 370 | \$39,629,859.08 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,067 | \$113,161,780.51 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,437 | \$152,791,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHE8 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,533,179.89 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,395,292.68 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,928,472.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHG3 | | WASHINGTON MUTUAL BANK, FA | 10 | \$2,748,608.17 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,201,895.05 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,950,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHH1 | | WASHINGTON MUTUAL BANK, FA | 41 | \$8,199,732.73 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 679 | \$139,034,361.65 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$147,234,094.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHK4 | | WASHINGTON MUTUAL BANK, FA | 341 | \$62,655,592.26 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,314,815.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 412 | \$77,970,407.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHM0 | | WASHINGTON MUTUAL BANK, FA | 218 | \$32,650,727.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$32,650,727.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHN8 | | WASHINGTON MUTUAL BANK, FA | 265 | \$42,791,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$42,791,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHP3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$5,318,489.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,318,489.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHQ1 | | WASHINGTON MUTUAL BANK, FA | 35 | \$6,844,610.58 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$57,165,941.57 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$64,010,552.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHR9 | | WASHINGTON MUTUAL BANK, FA | 382 | \$78,359,555.96 | 49.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$78,552,693.59 | 50.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 763 | \$156,912,249.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHS7 | | WASHINGTON MUTUAL | 80 | \$16,457,388.17 | 50.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FA | | | | | | | | |
| | | Unavailable | 81 | \$16,022,173.40 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$32,479,561.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHT5 | | WASHINGTON MUTUAL BANK, FA | 176 | \$17,778,906.16 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 883 | \$97,918,320.14 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,059 | \$115,697,226.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHU2 | | WASHINGTON MUTUAL BANK, FA | 580 | \$69,661,204.92 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,093 | \$123,375,351.74 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,673 | \$193,036,556.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHV0 | | WASHINGTON MUTUAL BANK, FA | 322 | \$35,282,974.05 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$33,300,534.82 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 625 | \$68,583,508.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHX6 | | WASHINGTON MUTUAL BANK, FA | 97 | \$22,829,815.53 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$37,210,811.99 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$60,040,627.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHY4 | | WASHINGTON MUTUAL BANK, FA | 182 | \$40,021,286.35 | 68.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,760,963.97 | 31.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$58,782,250.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QHZ1 | | WASHINGTON MUTUAL BANK, FA | 259 | \$56,939,021.02 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$42,893,784.58 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$99,832,805.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJ55 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 55 | \$7,075,830.35 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$271,735.63 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,347,565.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJB2 | | WASHINGTON MUTUAL BANK, FA | 94 | \$8,631,122.44 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 487 | \$46,637,889.03 | 84.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$55,269,011.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJC0 | | WASHINGTON MUTUAL BANK, FA | 719 | \$76,149,867.77 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,815 | \$192,756,668.17 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,534 | \$268,906,535.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJD8 | | WASHINGTON MUTUAL BANK, FA | 509 | \$54,592,169.75 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 694 | \$76,649,286.52 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,203 | \$131,241,456.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJE6 | | WASHINGTON MUTUAL BANK, FA | 291 | \$50,624,243.22 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 750 | \$131,010,230.59 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,041 | \$181,634,473.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJF3 | | WASHINGTON MUTUAL BANK, FA | 84 | \$13,729,717.94 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$23,869,155.95 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$37,598,873.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJG1 | | WASHINGTON MUTUAL BANK, FA | 63 | \$6,848,724.58 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$23,612,508.74 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$30,461,233.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJH9 | | WASHINGTON MUTUAL BANK, FA | 96 | \$10,157,653.00 | 44.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$12,822,235.14 | 55.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$22,979,888.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJJ5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$4,367,973.99 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,736,228.01 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,104,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLD5 | | MI FINANCIAL CORPORATION | 20 | \$4,250,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,250,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLE3 | | MI FINANCIAL CORPORATION | 96 | \$18,522,485.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$18,522,485.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QU52 | | WASHINGTON MUTUAL BANK, FA | 7 | \$400,009.34 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,102,607.16 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,502,616.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390QU60 | WASHINGTON MUTUAL BANK, FA | 83 | \$4,949,632.09 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 215 | \$13,382,910.38 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$18,332,542.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QU78 | WASHINGTON MUTUAL BANK, FA | 445 | \$28,806,426.70 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 747 | \$49,445,839.46 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,192 | \$78,252,266.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QU86 | WASHINGTON MUTUAL BANK, FA | 1 | \$51,515.52 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,313,987.89 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,365,503.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QV28 | U.S. BANK N.A. | 28 | \$2,584,360.87 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,756,611.65 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,340,972.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QV44 | U.S. BANK N.A. | 9 | \$1,228,511.99 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,616,916.93 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,845,428.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QVZ5 | U.S. BANK N.A. | 10 | \$1,234,862.99 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,104,495.71 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,339,358.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QWP6 | HEARTLAND BANK | 22 | \$3,003,903.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,003,903.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4R1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$14,250,034.17 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$856,313.61 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,106,347.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4S9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$9,613,480.17 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$465,122.74 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,078,602.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4U4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$6,730,586.07 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$327,902.19 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,058,488.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4V2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,342,725.25 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$764,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,106,725.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4X8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$14,922,224.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,922,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4Y6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$14,980,120.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,980,120.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4Z3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,823,085.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,823,085.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R5A7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,870,730.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,870,730.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6R9 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,207,250.00 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,239,450.00 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,446,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6S7 | | IRWIN MORTGAGE CORPORATION | 29 | \$2,568,651.00 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$362,400.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,931,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6T5 | | IRWIN MORTGAGE CORPORATION | 110 | \$13,904,917.00 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$13,530,556.65 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$27,435,473.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6U2 | | | 13 | \$1,103,026.31 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 47 | \$5,131,768.37 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,234,794.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6W8 | | IRWIN MORTGAGE CORPORATION | 4 | \$655,150.00 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,366,400.00 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,021,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6X6 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,034,620.00 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,407,000.00 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,441,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RC76 | | UNION PLANTERS BANK NA | 23 | \$3,081,731.71 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,864,813.28 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,946,544.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RC84 | | UNION PLANTERS BANK NA | 44 | \$2,842,104.14 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,236,323.75 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,078,427.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RC92 | | UNION PLANTERS BANK NA | 8 | \$1,241,323.98 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,266,712.09 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,508,036.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCL5 | | CROWN MORTGAGE COMPANY | 6 | \$1,035,591.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,035,591.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCM3 | | CROWN MORTGAGE COMPANY | 10 | \$1,033,017.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,033,017.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RCN1 | | CROWN MORTGAGE COMPANY | 9 | \$1,037,224.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,037,224.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDA8 | | UNION PLANTERS BANK NA | 22 | \$1,406,574.99 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$955,223.61 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,361,798.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDB6 | | UNION PLANTERS BANK NA | 3 | \$187,056.49 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,000,286.31 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,187,342.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RDC4 | UNION PLANTERS BANK NA | 47 | \$3,213,440.54 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,450,849.66 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,664,290.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDD2 | UNION PLANTERS BANK NA | 23 | \$3,550,754.94 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,540,060.53 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,090,815.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDE0 | UNION PLANTERS BANK NA | 34 | \$4,243,816.93 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,804,758.55 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,048,575.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDF7 | UNION PLANTERS BANK NA | 16 | \$3,097,998.56 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,935,824.29 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,033,822.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDG5 | UNION PLANTERS BANK NA | 24 | \$4,744,638.93 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,192,314.19 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,936,953.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDH3 | UNION PLANTERS BANK NA | 26 | \$2,492,312.31 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,333,016.74 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,825,329.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RDJ9 | UNION PLANTERS BANK NA | 25 | \$3,822,072.53 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,246,884.48 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,068,957.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFJ7 | WASHINGTON MUTUAL BANK, FA | 2 | \$262,153.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$14,230,055.37 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,492,209.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFK4 | WASHINGTON MUTUAL BANK, FA | 27 | \$3,894,715.03 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$45,800,889.62 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$49,695,604.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFL2 | WASHINGTON MUTUAL BANK, FA | 3 | \$473,622.93 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 304 | \$48,808,373.12 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$49,281,996.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFM0 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,129,677.33 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 297 | \$46,189,552.38 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$49,319,229.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFN8 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,996,680.56 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$39,312,512.57 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$41,309,193.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFP3 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,891,673.37 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 285 | \$45,732,443.02 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$48,624,116.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFQ1 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,538,928.96 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$41,626,602.21 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$43,165,531.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFS7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$883,377.48 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$12,928,366.95 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$13,811,744.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFT5 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,233,028.47 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$11,801,494.00 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$13,034,522.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFU2 | | WASHINGTON MUTUAL BANK, FA | 16 | \$919,603.98 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$9,214,739.18 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,134,343.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RFV0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$89,664.96 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,796,454.31 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,886,119.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RG56 | | SUNTRUST MORTGAGE INC. | 23 | \$1,377,209.20 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,601,944.73 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,979,153.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RG64 | | SUNTRUST MORTGAGE INC. | 24 | \$2,343,866.26 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,520,727.57 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,864,593.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390RG72 | SUNTRUST MORTGAGE INC. | 12 | \$839,454.99 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,538,826.10 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,378,281.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RG80 | SUNTRUST MORTGAGE INC. | 11 | \$709,865.37 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,073,249.94 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,783,115.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RG98 | SUNTRUST MORTGAGE INC. | 31 | \$1,983,659.84 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,720,221.57 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,703,881.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHA4 | SUNTRUST MORTGAGE INC. | 29 | \$1,657,417.40 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,629,029.35 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,286,446.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHB2 | SUNTRUST MORTGAGE INC. | 20 | \$1,274,651.41 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,955,484.55 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,230,135.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHC0 | SUNTRUST MORTGAGE INC. | 10 | \$979,592.75 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,634,353.78 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,613,946.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHD8 | SUNTRUST MORTGAGE INC. | 18 | \$1,753,261.77 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,195,122.96 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,948,384.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHE6 | SUNTRUST MORTGAGE INC. | 20 | \$1,991,506.47 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,982,702.35 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,974,208.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHG1 | SUNTRUST MORTGAGE INC. | 11 | \$1,116,066.09 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,618,287.22 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,734,353.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHJ5 | SUNTRUST MORTGAGE INC. | 5 | \$1,476,719.85 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,642,617.01 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,119,336.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHK2 | SUNTRUST MORTGAGE INC. | 1 | \$285,298.06 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,458,670.01 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,743,968.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHL0 | SUNTRUST MORTGAGE INC. | 14 | \$2,107,618.85 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,651,567.18 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,759,186.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHN6 | | SUNTRUST MORTGAGE INC. | 26 | \$4,409,700.76 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,821,249.52 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,230,950.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHT3 | | SUNTRUST MORTGAGE INC. | 21 | \$2,455,320.43 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,279,949.69 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,735,270.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RHV8 | | SUNTRUST MORTGAGE INC. | 3 | \$479,090.28 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,592,506.70 | 84.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,071,596.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKK8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$317,824.66 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,443,893.74 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,761,718.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKL6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 9 | \$777,129.96 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,722,799.64 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,499,929.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKM4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$62,081.62 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,390,141.16 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,452,222.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKN2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$400,463.22 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,879,810.87 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,280,274.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,338,167.32 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$624,680.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,962,847.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RS53 | | | 58 | \$8,805,434.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 58 | \$8,805,434.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RS79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$14,957,882.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,957,882.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RS95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$16,127,178.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,127,178.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RT29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$1,756,206.96 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$347,545.48 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,103,752.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RT45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,225,095.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,251,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RT52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,076,235.45 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,376,235.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,000,902.57 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$291,168.17 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,292,070.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTB9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,621,313.81 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$462,029.67 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,083,343.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTC7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$4,142,621.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,142,621.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTE3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$7,845,330.88 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$145,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,990,330.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTF0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$8,555,728.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,555,728.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTG8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,923,292.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,923,292.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,213,712.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,213,712.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$21,622,605.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,622,605.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTK9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 155 | \$21,321,781.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$21,321,781.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 115 | \$15,254,754.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,254,754.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 197 | \$22,762,142.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 197 | \$22,762,142.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTN3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,669,471.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,669,471.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTP8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$6,941,054.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,941,054.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTQ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,281,306.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,281,306.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,511,094.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,511,094.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,515,006.49 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$235,407.10 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,750,413.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,469,446.00 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$153,573.33 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,623,019.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,375,326.28 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$196,803.83 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,572,130.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,224,694.74 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES | 1 | \$131,915.82 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 14 | \$1,356,610.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$11,446,558.41 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$632,500.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,079,058.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,108,919.24 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,003,051.54 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,111,970.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RTZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,716,323.22 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$508,792.67 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,225,115.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RU27 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 84 | \$11,945,085.78 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$170,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,115,085.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RU35 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,546,755.67 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,504,800.17 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,051,555.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RU50 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,265,903.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,265,903.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RU68 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$2,487,351.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,487,351.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RU84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,613,876.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,613,876.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RU92 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$2,255,590.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,255,590.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$17,637,148.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$17,637,148.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,301,016.38 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$599,622.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,900,638.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUH4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,486,410.00 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$598,600.77 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,085,010.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUR2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,218,539.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,218,539.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUS0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,974,098.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$19,974,098.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUV3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$5,995,345.00 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 23 | \$3,963,142.00 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,958,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RUW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 113 | \$18,738,666.01 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,445,530.73 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,184,196.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUX9 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,051,933.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,051,933.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUZ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,790,840.48 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$275,712.16 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,066,552.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RV26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,782,630.15 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$285,539.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,068,169.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RV67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,423,530.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,423,530.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RV75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,269,444.00 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,825,059.03 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,094,503.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RV83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,031,350.00 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$291,008.72 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,322,358.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 200 | \$13,681,317.54 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$928,607.70 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$14,609,925.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$3,644,134.53 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$290,235.64 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,934,370.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$13,143,299.58 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$854,393.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$13,997,692.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,284,827.50 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,555,838.92 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,840,666.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,575,972.00 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$721,520.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,297,492.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$10,316,460.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,316,460.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$9,020,049.22 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,063,228.30 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,083,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$7,838,929.98 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$509,630.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,348,559.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,818,064.88 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$281,982.45 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,100,047.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVK6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,986,783.38 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,686,418.72 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,673,202.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,436,895.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,436,895.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,053,264.00 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$442,346.00 | 29.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,495,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$873,579.53 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$274,035.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,147,614.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVP5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$1,593,699.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,593,699.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,725,254.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,725,254.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RVR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,902,174.56 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 33 | \$6,157,288.00 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,059,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,950,707.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,950,707.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,815,698.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,815,698.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$12,773,183.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,773,183.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$13,431,636.40 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,700,322.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,131,958.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RVZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,516,937.06 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$505,232.59 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,022,169.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RW33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$9,249,739.10 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,037,999.68 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,287,738.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RW41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$4,202,350.43 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$187,350.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$4,389,700.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RW58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,684,891.28 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$574,701.35 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,259,592.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RW66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,261,044.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$280,602.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,541,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RW74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$2,588,040.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$246,725.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,834,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RW82 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$1,625,356.87 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$104,821.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,730,177.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$12,689,563.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,689,563.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 122 | \$7,985,741.34 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,162,537.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$9,148,278.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWC3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$5,569,709.51 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$273,240.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$5,842,949.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWD1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,932,393.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,932,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWE9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,392,509.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,392,509.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWF6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,122,248.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,122,248.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWJ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$14,971,048.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,971,048.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWK5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$11,359,447.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,359,447.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWL3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,980,036.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,980,036.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWN9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,267,723.80 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,792,786.07 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,060,509.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWP4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$8,833,028.50 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,443,127.08 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,276,155.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWQ2 | | | 18 | \$2,759,596.43 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$743,615.12 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,503,211.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RWR0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$9,455,823.54 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$611,236.23 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,067,059.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RWS8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$12,695,761.36 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,397,929.13 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,093,690.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RWT6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,136,975.00 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,912,459.80 | 58.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,049,434.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RWU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,126,063.67 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,966,191.64 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,092,255.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RWW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,233,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,233,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RWX7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$1,756,969.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,756,969.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RWY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$8,955,547.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$515,963.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$9,471,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RWZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$4,717,673.19 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$50,440.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$4,768,113.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,366,966.42 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$658,615.78 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,025,582.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3T6 | | AMERICAN HOME FUNDING INC. | 76 | \$13,680,422.80 | 91.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,337,450.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,017,872.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3U3 | | AMERICAN HOME FUNDING INC. | 30 | \$3,471,654.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,471,654.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390S3V1 | | AMERICAN HOME FUNDING INC. | 84 | \$14,526,750.00 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$475,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,001,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAH4 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,385,814.65 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,259,144.29 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,644,958.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAJ0 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,058,663.32 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,924,594.00 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,983,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAK7 | | IRWIN MORTGAGE CORPORATION | 4 | \$438,783.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,479,403.15 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,918,186.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31390SAL5 | | IRWIN MORTGAGE CORPORATION | 30 | \$3,749,630.00 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,531,952.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,281,582.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390SAM3 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,048,560.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,143,758.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,192,318.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390SB83 | | FIFTH THIRD BANK | 76 | \$9,155,891.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,155,891.89 | 100% | 0 | \$0.00 | | | 0 |
| 31390SDE8 | | WASHINGTON MUTUAL BANK, FA | 25 | \$3,585,493.90 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,033,320.10 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$18,618,814.00 | 100% | 0 | \$0.00 | | | 0 |
| 31390SDF5 | | WASHINGTON MUTUAL BANK, FA | 9 | \$608,001.36 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,637,234.83 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,245,236.19 | 100% | 0 | \$0.00 | | | 0 |
| 31390SDG3 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,208,302.47 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$22,346,380.61 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$23,554,683.08 | 100% | 0 | \$0.00 | | | 0 |
| 31390SDH1 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,490,296.49 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$46,776,525.39 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$49,266,821.88 | 100% | 0 | \$0.00 | | | 0 |
| 31390SDJ7 | | WASHINGTON MUTUAL BANK, FA | 42 | \$5,747,341.38 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$35,144,638.68 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$40,891,980.06 | 100% | 0 | \$0.00 | | | 0 |
| 31390SDK4 | | WASHINGTON MUTUAL BANK, FA | 60 | \$3,975,396.54 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$21,013,795.76 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$24,989,192.30 | 100% | 0 | \$0.00 | | | 0 |
| 31390SDL2 | | WASHINGTON MUTUAL BANK, FA | 45 | \$2,715,425.41 | 47.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,027,113.60 | 52.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$5,742,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDM0 | | WASHINGTON MUTUAL BANK, FA | 77 | \$9,887,389.63 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$39,488,527.66 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$49,375,917.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDN8 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,700,384.21 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,986,276.41 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,686,660.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDP3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,184,442.73 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,186,233.55 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,370,676.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDQ1 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,867,666.58 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,974,896.23 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$16,842,562.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDR9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$840,757.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,590,410.00 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,431,167.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDS7 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,602,602.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,901,903.38 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,504,505.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEC1 | | SUNTRUST MORTGAGE INC. | 33 | \$1,901,498.01 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$856,718.52 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,758,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SED9 | | SUNTRUST MORTGAGE INC. | 24 | \$1,411,707.10 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,154,459.15 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,566,166.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEE7 | | SUNTRUST MORTGAGE INC. | 34 | \$1,960,897.01 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$1,812,766.48 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,773,663.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEF4 | | SUNTRUST MORTGAGE INC. | 49 | \$2,567,094.59 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,449,138.65 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$4,016,233.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEG2 | SUNTRUST MORTGAGE INC. | | 11 | \$513,352.62 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$3,179,277.59 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$3,692,630.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEH0 | SUNTRUST MORTGAGE INC. | | 26 | \$3,246,688.60 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$5,309,339.76 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,556,028.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEJ6 | SUNTRUST MORTGAGE INC. | | 40 | \$5,977,774.98 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$3,392,423.34 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,370,198.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEK3 | SUNTRUST MORTGAGE INC. | | 34 | \$5,089,258.87 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,503,238.45 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,592,497.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEL1 | SUNTRUST MORTGAGE INC. | | 30 | \$3,705,496.65 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$10,081,962.56 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,787,459.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEM9 | SUNTRUST MORTGAGE INC. | | 41 | \$4,445,381.03 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$8,425,236.12 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$12,870,617.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEN7 | SUNTRUST MORTGAGE INC. | | 10 | \$619,950.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$2,385,878.88 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,005,828.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEP2 | SUNTRUST MORTGAGE INC. | | 21 | \$1,126,309.98 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$3,566,623.66 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$4,692,933.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEQ0 | SUNTRUST MORTGAGE INC. | | 6 | \$671,126.62 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,651,135.17 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,322,261.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SER8 | SUNTRUST MORTGAGE INC. | | 2 | \$133,000.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,355,654.23 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,488,654.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SES6 | SUNTRUST MORTGAGE INC. | | 9 | \$970,480.40 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,660,184.01 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,630,664.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SET4 | SUNTRUST MORTGAGE INC. | 16 | \$2,127,200.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,718,236.89 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,845,436.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEU1 | SUNTRUST MORTGAGE INC. | 15 | \$2,826,598.09 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,581,279.07 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,407,877.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEV9 | SUNTRUST MORTGAGE INC. | 20 | \$2,046,738.38 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,957,121.19 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,003,859.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEW7 | SUNTRUST MORTGAGE INC. | 6 | \$618,414.56 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,759,806.91 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,378,221.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SF22 | GUARANTY RESIDENTIAL LENDING, INC. | 35 | \$6,132,490.13 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,276,359.13 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$13,408,849.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SG21 | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,782,750.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,480,949.67 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,263,699.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGV7 | WACHOVIA MORTGAGE CORPORATION | 19 | \$2,460,461.87 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$16,756,300.01 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$19,216,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGW5 | WACHOVIA MORTGAGE CORPORATION | 23 | \$4,093,011.24 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,838,915.59 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,931,926.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGX3 | WACHOVIA MORTGAGE CORPORATION | 39 | \$5,576,787.77 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,235,259.13 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,812,046.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SGY1 | WACHOVIA MORTGAGE CORPORATION | 72 | \$9,741,724.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$26,093,069.34 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$35,834,793.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SGZ8 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,704,813.85 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,489,134.70 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,193,948.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJT9 | FIRST FINANCIAL CARIBBEAN CORPORATION | 54 | \$7,111,685.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,111,685.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJU6 | FIRST FINANCIAL CARIBBEAN CORPORATION | 21 | \$2,466,055.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,466,055.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJV4 | FIRST FINANCIAL CARIBBEAN CORPORATION | 10 | \$1,213,575.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,213,575.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLD1 | Unavailable | 37 | \$2,589,193.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,589,193.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLE9 | Unavailable | 18 | \$1,226,739.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,226,739.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLU3 | Unavailable | 11 | \$2,081,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,081,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SMA6 | UNIVERSAL MORTGAGE CORPORATION | 17 | \$1,832,392.40 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,047,540.30 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,879,932.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVJ7 | FIRST HORIZON HOME LOAN CORPORATION | 156 | \$29,358,031.99 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,517,049.40 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$43,875,081.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVK4 | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$12,853,881.06 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,409,687.12 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$24,263,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVM0 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$17,123,801.68 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,929,532.62 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$29,053,334.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SVN8 | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$5,573,339.74 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,122,537.31 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,695,877.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVR9 | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$702,103.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,534,205.90 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,236,308.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVS7 | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$494,671.89 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,163,265.60 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,657,937.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SX30 | NAVY FEDERAL CREDIT UNION | 11 | \$1,687,391.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,687,391.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXN6 | NAVY FEDERAL CREDIT UNION | 89 | \$20,222,943.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,222,943.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXQ9 | NAVY FEDERAL CREDIT UNION | 87 | \$14,001,357.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,001,357.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXR7 | NAVY FEDERAL CREDIT UNION | 88 | \$15,646,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,646,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXS5 | NAVY FEDERAL CREDIT UNION | 122 | \$11,138,166.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$11,138,166.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXT3 | NAVY FEDERAL CREDIT UNION | 64 | \$11,187,538.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$11,187,538.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXU0 | NAVY FEDERAL CREDIT UNION | 84 | \$15,153,652.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,153,652.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXV8 | NAVY FEDERAL CREDIT UNION | 85 | \$15,319,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,319,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SXW6 | | NAVY FEDERAL CREDIT UNION | 72 | \$11,170,966.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,170,966.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXX4 | | NAVY FEDERAL CREDIT UNION | 69 | \$11,651,745.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,651,745.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXY2 | | NAVY FEDERAL CREDIT UNION | 9 | \$1,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYR6 | | LEHMAN BROTHERS HOLDINGS, INC. | 36 | \$6,221,337.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,221,337.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYS4 | | LEHMAN BROTHERS HOLDINGS, INC. | 173 | \$28,779,839.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$28,779,839.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYT2 | | LEHMAN BROTHERS HOLDINGS, INC. | 177 | \$26,045,732.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$26,045,732.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYU9 | | LEHMAN BROTHERS HOLDINGS, INC. | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$28,337,436.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYV7 | | LEHMAN BROTHERS HOLDINGS, INC. | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$14,533,397.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZA2 | | LEHMAN BROTHERS HOLDINGS, INC. | 11 | \$1,387,929.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,387,929.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZB0 | | LEHMAN BROTHERS HOLDINGS, INC. | 38 | \$5,478,024.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,478,024.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZC8 | | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$12,296,731.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,296,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZD6 | | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$9,190,578.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$9,190,578.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZE4 | | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$6,358,056.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,358,056.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZW4 | | LEHMAN BROTHERS HOLDINGS, INC. | 61 | \$8,344,063.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,344,063.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZX2 | | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,080,040.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,080,040.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZY0 | | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$1,930,129.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,930,129.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5C9 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,547.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,972,547.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5D7 | | KB HOME MORTGAGE COMPANY | 16 | \$2,972,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,972,387.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5F2 | | KB HOME MORTGAGE COMPANY | 20 | \$3,963,564.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,963,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5G0 | | KB HOME MORTGAGE COMPANY | 17 | \$2,971,562.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,971,562.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5H8 | | KB HOME MORTGAGE COMPANY | 10 | \$2,013,903.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,013,903.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5K1 | | KB HOME MORTGAGE COMPANY | 11 | \$1,995,468.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,995,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5R6 | | KB HOME MORTGAGE COMPANY | 10 | \$2,005,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,005,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390T5X3 | | | 32 | \$5,950,385.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | |
| Total | | | 32 | \$5,950,385.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390T6A2 | | KB HOME MORTGAGE COMPANY | 21 | \$3,989,673.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,989,673.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390T6C8 | | KB HOME MORTGAGE COMPANY | 35 | \$6,867,599.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$6,867,599.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390T6D6 | | KB HOME MORTGAGE COMPANY | 13 | \$2,331,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,331,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390T7G8 | | WITMER FUNDING, LLC | 116 | \$20,410,672.20 | 87.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,923,261.61 | 12.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 134 | \$23,333,933.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390T7H6 | | WITMER FUNDING, LLC | 87 | \$15,707,831.13 | 65.96% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 41 | \$8,107,328.78 | 34.04% | 0 | \$0.00 | NA | 0 |
| Total | | | 128 | \$23,815,159.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390T7J2 | | WITMER FUNDING, LLC | 40 | \$7,221,557.74 | 59.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$4,847,246.06 | 40.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$12,068,803.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390T7K9 | | WITMER FUNDING, LLC | 105 | \$19,290,170.72 | 82.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$4,159,991.79 | 17.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 130 | \$23,450,162.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UBD7 | | WASHINGTON MUTUAL BANK, FA | 20 | \$2,608,587.05 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$2,608,587.05 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UBF2 | | Unavailable | 483 | \$97,017,042.45 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 483 | \$97,017,042.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UBG0 | | Unavailable | 495 | \$97,889,759.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 495 | \$97,889,759.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UBH8 | | Unavailable | 219 | \$47,277,100.21 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$47,277,100.21 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390UBJ4 | | Unavailable | 103 | \$22,024,617.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$22,024,617.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBK1 | | Unavailable | 19 | \$2,359,674.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,359,674.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBL9 | | Unavailable | 126 | \$17,039,144.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$17,039,144.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBM7 | | Unavailable | 379 | \$82,549,298.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$82,549,298.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBN5 | | Unavailable | 415 | \$93,753,260.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$93,753,260.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBP0 | | Unavailable | 83 | \$17,141,231.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$17,141,231.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBQ8 | | Unavailable | 362 | \$80,451,636.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$80,451,636.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBR6 | | Unavailable | 162 | \$36,771,095.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$36,771,095.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UC20 | | WASHINGTON MUTUAL BANK, FA | 46 | \$9,108,773.05 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 365 | \$72,770,691.39 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$81,879,464.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UC46 | | Unavailable | 22 | \$1,867,430.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,867,430.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UC61 | | WASHINGTON MUTUAL BANK, FA | 95 | \$19,077,898.18 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$45,175,174.57 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$64,253,072.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCV6 | | WASHINGTON MUTUAL BANK, FA | 148 | \$27,570,929.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$27,570,929.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCW4 | | WASHINGTON MUTUAL BANK, FA | 28 | \$1,471,717.06 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$4,244,714.14 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$5,716,431.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCX2 | | | 1 | \$179,302.90 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 13 | \$1,269,417.22 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,448,720.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCY0 | | Unavailable | 15 | \$1,803,951.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,803,951.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UCZ7 | | WASHINGTON MUTUAL BANK, FA | 170 | \$30,691,356.21 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$65,641,339.29 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$96,332,695.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UD37 | | FIRST BANC MORTGAGE | 67 | \$7,466,486.06 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,587,700.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,054,186.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDY9 | | FIRST BANC MORTGAGE | 89 | \$12,347,852.48 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,957,875.74 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$17,305,728.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UL20 | | Unavailable | 310 | \$21,396,678.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$21,396,678.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UL38 | | FLAGSTAR BANK, FSB | 4 | \$853,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 292 | \$59,145,436.44 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$59,999,136.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UL79 | | FIRST HORIZON HOME LOAN CORPORATION | 192 | \$18,752,850.13 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$9,988,955.28 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$28,741,805.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULJ3 | | Unavailable | 508 | \$106,274,658.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$106,274,658.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULK0 | | FLAGSTAR BANK, FSB | 10 | \$1,972,569.17 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 512 | \$102,538,101.89 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$104,510,671.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULM6 | | FLAGSTAR BANK, FSB | 47 | \$7,797,687.62 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$72,441,389.45 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$80,239,077.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULN4 | | FLAGSTAR BANK, FSB | 3 | \$369,605.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 482 | \$78,863,465.05 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 485 | \$79,233,070.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULP9 | FLAGSTAR BANK, FSB | | 15 | \$1,502,034.33 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 257 | \$25,337,172.51 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$26,839,206.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULQ7 | Unavailable | | 267 | \$54,213,164.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$54,213,164.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULR5 | Unavailable | | 362 | \$75,743,114.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$75,743,114.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULS3 | FLAGSTAR BANK, FSB | | 4 | \$699,867.65 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 219 | \$44,011,011.07 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$44,710,878.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULT1 | Unavailable | | 314 | \$51,211,747.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$51,211,747.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULU8 | FLAGSTAR BANK, FSB | | 22 | \$2,934,006.30 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 223 | \$32,836,110.52 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$35,770,116.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULV6 | Unavailable | | 129 | \$21,628,964.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$21,628,964.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULX2 | FLAGSTAR BANK, FSB | | 12 | \$2,042,593.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 333 | \$61,944,551.62 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$63,987,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULY0 | FLAGSTAR BANK, FSB | | 33 | \$3,225,516.42 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 226 | \$22,132,872.48 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$25,358,388.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390ULZ7 | Unavailable | | 296 | \$18,885,999.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$18,885,999.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UR81 | WEBSTER BANK | | 10 | \$1,799,802.06 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,970,114.62 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,769,916.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UR99 | WEBSTER BANK | | 9 | \$1,589,538.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,589,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390US31 | UNION PLANTERS BANK NA | | 32 | \$1,760,190.42 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$3,280,061.24 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,040,251.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390US49 | | UNION PLANTERS BANK NA | 17 | \$2,124,230.71 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,864,171.20 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,988,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390US56 | | UNION PLANTERS BANK NA | 23 | \$1,218,374.70 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,041,377.65 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,259,752.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390US64 | | UNION PLANTERS BANK NA | 12 | \$1,240,649.30 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,675,044.38 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,915,693.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390US72 | | UNION PLANTERS BANK NA | 17 | \$2,476,976.31 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,319,014.82 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,795,991.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390USZ0 | | UNION PLANTERS BANK NA | 48 | \$4,888,280.03 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,156,062.14 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$10,044,342.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTA4 | | UNION PLANTERS BANK NA | 27 | \$3,534,283.30 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,421,468.26 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,955,751.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTB2 | | UNION PLANTERS BANK NA | 18 | \$2,801,908.13 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,156,371.68 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,958,279.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTE6 | | UNION PLANTERS BANK NA | 16 | \$3,651,556.41 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,251,995.15 | 63.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,903,551.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTF3 | | UNION PLANTERS BANK NA | 27 | \$4,172,594.27 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,832,598.77 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,005,193.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTG1 | | UNION PLANTERS BANK NA | 53 | \$2,889,094.30 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,091,946.29 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$4,981,040.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UTH9 | | UNION PLANTERS BANK NA | 20 | \$3,369,130.08 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,601,935.19 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 59 | \$9,971,065.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UU79 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,212,326.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,212,326.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UUT1 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,493,227.81 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,233.14 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,740,460.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UUV6 | | WASHINGTON MUTUAL BANK | 2 | \$149,914.34 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 12 | \$976,992.20 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$320,707.58 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,267,016.13 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,714,630.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UUZ7 | | WASHINGTON MUTUAL BANK, FA | 10 | \$703,589.21 | 81.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$160,000.00 | 18.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$863,589.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWB8 | | WASHINGTON MUTUAL BANK | 102 | \$9,267,373.28 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,727,358.84 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,994,732.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWC6 | | WASHINGTON MUTUAL BANK | 567 | \$60,358,652.74 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,297,565.29 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$63,656,218.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWD4 | | WASHINGTON MUTUAL BANK | 364 | \$39,735,620.31 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,114,571.86 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$42,850,192.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWE2 | | WASHINGTON MUTUAL BANK | 19 | \$3,654,132.75 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,790,121.47 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,444,254.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWF9 | | WASHINGTON MUTUAL BANK | 304 | \$63,302,436.66 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 43 | \$9,745,822.57 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$73,048,259.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWG7 | | WASHINGTON MUTUAL BANK | 331 | \$69,580,489.32 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,694,802.93 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$75,275,292.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWJ1 | | WASHINGTON MUTUAL BANK | 111 | \$11,608,155.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$501,075.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,109,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWK8 | | WASHINGTON MUTUAL BANK | 145 | \$15,444,058.00 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,340,432.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$16,784,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UWL6 | | WASHINGTON MUTUAL BANK | 297 | \$32,054,125.20 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,329,919.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$34,384,044.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UX92 | | WITMER FUNDING, LLC | 52 | \$9,303,317.66 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,131,845.53 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,435,163.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYA8 | | WITMER FUNDING, LLC | 163 | \$25,767,956.99 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,430,424.43 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$30,198,381.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYB6 | | WITMER FUNDING, LLC | 70 | \$10,336,498.85 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,304,065.48 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,640,564.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYC4 | | WITMER FUNDING, LLC | 173 | \$13,193,915.81 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,873,474.28 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$19,067,390.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYD2 | | WITMER FUNDING, LLC | 223 | \$15,897,314.47 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$10,574,843.83 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$26,472,158.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYF7 | | WITMER FUNDING, LLC | 3 | \$222,029.43 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,094,350.11 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,316,379.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UYG5 | WITMER FUNDING, LLC | 8 | \$423,809.46 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,499,001.97 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,922,811.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYJ9 | WITMER FUNDING, LLC | 118 | \$19,429,148.61 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,569,538.91 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$33,998,687.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYK6 | WITMER FUNDING, LLC | 80 | \$12,972,793.99 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$20,429,902.47 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$33,402,696.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYL4 | WITMER FUNDING, LLC | 118 | \$20,091,558.36 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$14,753,106.87 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,844,665.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYM2 | WITMER FUNDING, LLC | 118 | \$18,649,994.49 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$15,694,765.97 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$34,344,760.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYN0 | WITMER FUNDING, LLC | 172 | \$29,383,595.52 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,786,529.23 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,170,124.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYP5 | WITMER FUNDING, LLC | 114 | \$17,482,182.36 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$16,242,914.89 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$33,725,097.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYR1 | FIRST HORIZON HOME LOAN CORPORATION | 107 | \$20,077,988.08 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,004,880.17 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$33,082,868.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYS9 | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$22,047,498.03 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,803,165.61 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$29,850,663.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZ25 | THE LEADER MORTGAGE COMPANY | 7 | \$613,471.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$613,471.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZ33 | THE LEADER MORTGAGE COMPANY | 9 | \$903,791.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$903,791.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VD27 | WASHINGTON MUTUAL BANK | 187 | \$34,597,757.20 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,548,671.15 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$40,146,428.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VD35 | WASHINGTON MUTUAL BANK | 45 | \$6,505,147.71 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,555,944.05 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,061,091.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDD3 | WASHINGTON MUTUAL BANK | 68 | \$11,156,730.31 | 55.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,864,436.22 | 44.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,021,166.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDE1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 16 | \$2,060,016.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,060,016.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDF8 | WASHINGTON MUTUAL BANK, FA | 43 | \$8,018,328.46 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$14,034,384.01 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,052,712.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDG6 | WASHINGTON MUTUAL BANK, FA | 147 | \$25,737,733.52 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 368 | \$74,504,918.66 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$100,242,652.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDH4 | WASHINGTON MUTUAL BANK, FA | 70 | \$11,805,880.76 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$88,033,262.66 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$99,839,143.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDK7 | WASHINGTON MUTUAL BANK, FA | 52 | \$9,134,431.10 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$26,122,245.36 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$35,256,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDU5 | WASHINGTON MUTUAL BANK, FA | 41 | \$8,269,714.62 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$16,783,612.77 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$25,053,327.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDV3 | WASHINGTON MUTUAL | 119 | \$22,684,158.78 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 34 | \$7,343,212.08 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,027,370.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDW1 | | WASHINGTON MUTUAL BANK, FA | 138 | \$27,445,722.43 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,558,133.91 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$50,003,856.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDX9 | | WASHINGTON MUTUAL BANK, FA | 88 | \$16,891,960.06 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,101,988.50 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,993,948.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDY7 | | WASHINGTON MUTUAL BANK, FA | 366 | \$71,726,743.37 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$78,292,153.18 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 734 | \$150,018,896.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VDZ4 | | WASHINGTON MUTUAL BANK, FA | 140 | \$25,652,674.37 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 578 | \$119,921,332.99 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 718 | \$145,574,007.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEB6 | | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,217,729.45 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$552,391.09 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,770,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEC4 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,538,637.18 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,319.01 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,714,956.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VED2 | | WACHOVIA MORTGAGE CORPORATION | 146 | \$20,686,119.57 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,177,989.99 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$29,864,109.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEE0 | | WACHOVIA MORTGAGE CORPORATION | 179 | \$11,735,967.63 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$9,769,591.98 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$21,505,559.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEF7 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$616,441.07 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$1,556,745.36 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,173,186.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEG5 | | WACHOVIA MORTGAGE CORPORATION | 102 | \$9,987,839.98 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,384,680.73 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,372,520.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEJ9 | | WACHOVIA MORTGAGE CORPORATION | 53 | \$10,798,384.40 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,293,154.16 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,091,538.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEN0 | | WACHOVIA MORTGAGE CORPORATION | 92 | \$14,287,637.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,786,915.86 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,074,552.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEP5 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$15,125,862.56 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$21,509,587.93 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$36,635,450.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEQ3 | | WACHOVIA MORTGAGE CORPORATION | 92 | \$12,248,821.56 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,944,826.46 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$31,193,648.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VER1 | | Unavailable | 190 | \$35,207,947.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$35,207,947.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VES9 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,950,349.89 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$29,068,548.29 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$36,018,898.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VET7 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,219,182.14 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,124,538.30 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,343,720.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHR8 | | WASHINGTON MUTUAL BANK | 14 | \$877,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$877,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHS6 | | | 90 | \$5,837,784.76 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 3 | \$193,642.18 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,031,426.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHT4 | | WASHINGTON MUTUAL BANK | 142 | \$17,607,888.10 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,002,800.00 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,610,688.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHW7 | | WASHINGTON MUTUAL BANK | 178 | \$23,376,595.91 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,709,696.82 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,086,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHY3 | | WASHINGTON MUTUAL BANK | 70 | \$9,211,796.79 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,233,262.79 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,445,059.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VHZ0 | | WASHINGTON MUTUAL BANK | 569 | \$70,691,878.40 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,657,278.51 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$75,349,156.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJH8 | | WASHINGTON MUTUAL BANK, FA | 406 | \$61,858,007.35 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$15,590,814.72 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$77,448,822.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJJ4 | | WASHINGTON MUTUAL BANK, FA | 19 | \$3,453,207.61 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,944,006.08 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,397,213.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJK1 | | Unavailable | 521 | \$76,945,099.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$76,945,099.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJM7 | | WASHINGTON MUTUAL BANK, FA | 78 | \$11,768,036.24 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$38,500,417.84 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$50,268,454.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJN5 | | WASHINGTON MUTUAL BANK, FA | 604 | \$94,847,018.43 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 791 | \$118,755,375.57 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,395 | \$213,602,394.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJQ8 | | Unavailable | 177 | \$25,427,560.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$25,427,560.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJR6 | | Unavailable | 508 | \$75,423,308.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$75,423,308.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJS4 | | Unavailable | 119 | \$19,555,491.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,555,491.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VK78 | | WASHINGTON MUTUAL BANK, FA | 21 | \$3,601,886.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,601,886.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VK94 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,275,343.89 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,336,820.71 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,612,164.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKF0 | | WASHINGTON MUTUAL BANK, FA | 45 | \$6,274,827.09 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,824,408.71 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,099,235.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKG8 | | WASHINGTON MUTUAL BANK, FA | 333 | \$49,958,572.39 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$33,128,653.25 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 515 | \$83,087,225.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKH6 | | WASHINGTON MUTUAL BANK, FA | 344 | \$52,745,516.90 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,707,249.72 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 422 | \$66,452,766.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKJ2 | | WASHINGTON MUTUAL BANK, FA | 475 | \$73,021,322.58 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$22,474,599.49 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 599 | \$95,495,922.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKK9 | | WASHINGTON MUTUAL BANK, FA | 491 | \$73,291,664.83 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$16,761,785.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$90,053,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLA0 | | | 321 | \$42,217,409.01 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 299 | \$39,273,927.33 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 620 | \$81,491,336.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLB8 | | WASHINGTON MUTUAL BANK, FA | 62 | \$8,775,175.53 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 776 | \$116,226,669.05 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 838 | \$125,001,844.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLC6 | | WASHINGTON MUTUAL BANK, FA | 34 | \$4,585,571.21 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,919,510.47 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,505,081.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLD4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,058,513.61 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$9,414,901.87 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,473,415.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VN34 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 47 | \$7,714,832.01 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,009,341.12 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,724,173.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VN67 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$10,476,571.13 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,015,586.72 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,492,157.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VN75 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$9,132,809.51 | 46.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,677,278.71 | 53.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$19,810,088.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VN83 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$7,971,349.53 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,576,789.28 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,548,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VN91 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 49 | \$7,191,338.08 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$13,089,895.92 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$20,281,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VNT7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$12,819,026.71 | 62.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,759,009.47 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,578,036.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VNW0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 36 | \$10,102,854.48 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,382,426.81 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,485,281.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VNX8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$8,018,537.06 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,536,137.98 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,554,675.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VNY6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$6,189,776.73 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$14,014,028.04 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$20,203,804.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VP24 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,423,251.30 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,731,253.86 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,154,505.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VP32 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 6 | \$1,183,718.45 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$498,100.54 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,681,818.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VP40 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$9,378,595.45 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$10,531,010.88 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$19,909,606.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VP57 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 60 | \$9,942,604.20 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 53 | \$8,658,434.76 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$18,601,038.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VP65 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$6,887,985.43 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,894,477.71 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,782,463.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VP81 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$3,849,404.64 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,816,771.53 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,666,176.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VP99 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$656,200.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,304,260.64 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,960,460.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPA6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$12,398,806.17 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,652,731.44 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,051,537.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPC2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$6,363,276.59 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,923,806.08 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,287,082.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPD0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$5,007,602.88 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$14,970,278.50 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$19,977,881.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPF5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 29 | \$4,232,988.11 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$16,101,282.66 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,334,270.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPG3 | | | 98 | \$6,469,347.23 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | | | | | | | | |
| | Unavailable | 229 | \$15,104,130.25 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$21,573,477.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPH1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 61 | \$7,185,758.31 | 35.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$13,111,822.89 | 64.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$20,297,581.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPJ7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 63 | \$11,279,650.68 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,864,492.51 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,144,143.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPL2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$627,722.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$627,722.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPM0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 37 | \$3,687,104.93 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,172,588.77 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,859,693.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPP3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 38 | \$6,406,100.28 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,861,105.48 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,267,205.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPQ1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$11,447,000.00 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,899,570.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,346,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPR9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$12,161,961.92 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,772,357.79 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,934,319.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390VPS7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 16 | \$1,091,802.47 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$818,706.14 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,910,508.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPT5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 69 | \$6,840,079.64 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$10,333,190.06 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$17,173,269.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPU2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,543,172.88 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$883,043.08 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,426,215.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPW8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$2,594,529.42 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$5,882,707.45 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$8,477,236.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPX6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 28 | \$5,487,940.05 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,336,686.47 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,824,626.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPY4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$2,159,331.54 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,294,331.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VPZ1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 17 | \$2,953,229.74 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,744,939.51 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$8,698,169.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQA5 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,081,624.16 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,767,323.38 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,848,947.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390VQB3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,305,466.82 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,486,776.49 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,792,243.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQC1 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 32 | \$4,463,105.00 | 68.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,083,050.00 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,546,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQE7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 15 | \$2,292,259.60 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,845,317.11 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,137,576.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQF4 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 45 | \$2,598,729.70 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,013,197.45 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$10,611,927.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQG2 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 21 | \$1,164,936.21 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,253,836.79 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,418,773.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQH0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$7,322,012.05 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,538,512.96 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$13,860,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQJ6 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 5 | \$1,258,000.00 | 44.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,541,352.28 | 55.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,799,352.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQK3 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 7 | \$1,344,800.00 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,909,996.77 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,254,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VU28 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,787,214.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,787,214.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VU44 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,817,715.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,817,715.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VU69 | | USAA FEDERAL SAVINGS BANK | 67 | \$4,565,259.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,565,259.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VU77 | | USAA FEDERAL SAVINGS BANK | 67 | \$6,658,280.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,658,280.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VU85 | | USAA FEDERAL SAVINGS BANK | 59 | \$9,051,011.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,051,011.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUN2 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,860,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,860,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUP7 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,856,207.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,856,207.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUS1 | | USAA FEDERAL SAVINGS BANK | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,689,582.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUU6 | | USAA FEDERAL SAVINGS BANK | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,008,046.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VV27 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,839,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,839,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VV35 | | USAA FEDERAL SAVINGS BANK | 35 | \$5,144,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,144,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VV43 | | | 31 | \$2,062,743.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 31 | \$2,062,743.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VV76 | | USAA FEDERAL SAVINGS BANK | 62 | \$12,732,148.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,732,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVB7 | | USAA FEDERAL SAVINGS BANK | 51 | \$10,990,418.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,990,418.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVC5 | | USAA FEDERAL SAVINGS BANK | 24 | \$5,136,243.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,136,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVH4 | | USAA FEDERAL SAVINGS BANK | 37 | \$7,075,995.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,075,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVJ0 | | USAA FEDERAL SAVINGS BANK | 82 | \$15,146,836.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,146,836.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVK7 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,745,679.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,745,679.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVL5 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,861,844.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,861,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVP6 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,257,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,257,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVR2 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,013,391.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,013,391.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVT8 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,073,378.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VVU5 | | USAA FEDERAL SAVINGS BANK | 62 | \$10,091,550.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,091,550.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390VVW1 | USAA FEDERAL SAVINGS BANK | 18 | \$2,917,783.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,917,783.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V VX9 | USAA FEDERAL SAVINGS BANK | 22 | \$2,680,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,680,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VW42 | USAA FEDERAL SAVINGS BANK | 88 | \$15,031,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,031,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VW59 | USAA FEDERAL SAVINGS BANK | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,157,342.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VW67 | USAA FEDERAL SAVINGS BANK | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,452,182.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VW83 | USAA FEDERAL SAVINGS BANK | 40 | \$6,871,846.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,871,846.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWB6 | USAA FEDERAL SAVINGS BANK | 30 | \$5,241,187.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,241,187.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWD2 | USAA FEDERAL SAVINGS BANK | 22 | \$4,766,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,766,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWE0 | USAA FEDERAL SAVINGS BANK | 6 | \$1,093,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,093,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWF7 | USAA FEDERAL SAVINGS BANK | 13 | \$1,757,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,757,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWG5 | USAA FEDERAL SAVINGS BANK | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$10,070,157.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWJ9 | USAA FEDERAL SAVINGS BANK | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$14,995,079.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWK6 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,080,913.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,080,913.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWL4 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,126,563.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,126,563.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWM2 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,764,714.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,764,714.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWN0 | | USAA FEDERAL SAVINGS BANK | 28 | \$4,018,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,018,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWP5 | | USAA FEDERAL SAVINGS BANK | 23 | \$2,605,748.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,605,748.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWQ3 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,157,438.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,157,438.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWR1 | | USAA FEDERAL SAVINGS BANK | 26 | \$1,857,707.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,857,707.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWS9 | | USAA FEDERAL SAVINGS BANK | 41 | \$2,841,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,841,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWT7 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,175,361.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,175,361.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWU4 | | USAA FEDERAL SAVINGS BANK | 50 | \$4,873,049.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,873,049.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWV2 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,204,934.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,204,934.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VWW0 | | | 26 | \$1,535,115.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 26 | \$1,535,115.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VWX8 | | USAA FEDERAL SAVINGS BANK | 26 | \$1,660,093.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,660,093.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VWZ3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,730,579.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,730,579.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXA7 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,798,926.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,798,926.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXB5 | | USAA FEDERAL SAVINGS BANK | 115 | \$16,544,383.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$16,544,383.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXC3 | | USAA FEDERAL SAVINGS BANK | 132 | \$19,390,344.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,390,344.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXD1 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,979,978.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,979,978.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXE9 | | USAA FEDERAL SAVINGS BANK | 52 | \$8,370,044.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,370,044.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXF6 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,395,201.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,395,201.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXG4 | | USAA FEDERAL SAVINGS BANK | 86 | \$15,132,783.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,132,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VXJ8 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,451,908.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,451,908.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390W6T4 | | WASHINGTON MUTUAL BANK, FA | 194 | \$41,876,572.53 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$48,891,787.29 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 408 | \$90,768,359.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6U1 | | WASHINGTON MUTUAL BANK | 16 | \$3,106,325.99 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,007,499.98 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,113,825.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6W7 | | WASHINGTON MUTUAL BANK, FA | 47 | \$10,053,827.87 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,638,000.72 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,691,828.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XC57 | | RBC MORTGAGE COMPANY | 29 | \$5,523,245.80 | 96.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$211,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,734,845.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XCX6 | | RBC MORTGAGE COMPANY | 9 | \$1,991,426.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,991,426.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XCZ1 | | RBC MORTGAGE COMPANY | 12 | \$1,677,258.59 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,700.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,830,958.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XDC1 | | RBC MORTGAGE COMPANY | 26 | \$5,594,150.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$277,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,871,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XDS6 | | FLEET NATIONAL BANK | 11 | \$791,806.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$791,806.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEQ9 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,630,943.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,630,943.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XER7 | | HOME STAR MORTGAGE SERVICES, LLC | 74 | \$10,221,932.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,221,932.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XET3 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,492,494.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,492,494.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEU0 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$3,211,376.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,211,376.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390XEV8 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,377,233.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,377,233.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEW6 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,697,397.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,697,397.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEX4 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,176,910.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,176,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEY2 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,507,334.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,507,334.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XEZ9 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,282,634.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,282,634.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XG95 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,269,297.78 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,979,538.42 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,248,836.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XHA1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,291,048.69 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,788,428.08 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,079,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XHB9 | | Unavailable | 11 | \$1,610,269.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,610,269.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK25 | | SUNTRUST MORTGAGE INC. | 10 | \$1,875,328.92 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,278,867.22 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,154,196.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK33 | | SUNTRUST MORTGAGE INC. | 31 | \$5,878,027.19 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,692,360.30 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,570,387.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK41 | | SUNTRUST MORTGAGE INC. | 10 | \$629,800.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,557,414.85 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,187,214.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK58 | | SUNTRUST MORTGAGE INC. | 6 | \$324,430.13 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 35 | \$2,095,278.46 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,419,708.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK66 | | SUNTRUST MORTGAGE INC. | 7 | \$431,449.59 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,184,924.38 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,616,373.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK74 | | SUNTRUST MORTGAGE INC. | 16 | \$947,140.77 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,507,417.96 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,454,558.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK82 | | SUNTRUST MORTGAGE INC. | 21 | \$2,094,574.09 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,418,720.20 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,513,294.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XK90 | | SUNTRUST MORTGAGE INC. | 9 | \$941,016.09 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,420,460.25 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,361,476.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XL24 | | SUNTRUST MORTGAGE INC. | 4 | \$705,813.33 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,616,738.51 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,322,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLA6 | | SUNTRUST MORTGAGE INC. | 22 | \$2,358,553.50 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,132,661.67 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,491,215.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLD0 | | SUNTRUST MORTGAGE INC. | 5 | \$872,738.57 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,116,898.18 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,989,636.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLK4 | | SUNTRUST MORTGAGE INC. | 1 | \$304,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,380,688.27 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,684,688.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLM0 | | SUNTRUST MORTGAGE INC. | 2 | \$125,750.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,585,626.68 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,711,376.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLN8 | | SUNTRUST MORTGAGE INC. | 10 | \$1,382,500.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,324,220.40 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,706,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLP3 | | SUNTRUST MORTGAGE INC. | 15 | \$2,001,633.63 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,178,802.18 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 100 | \$14,180,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLQ1 | SUNTRUST MORTGAGE INC. | | 25 | \$3,563,079.67 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$11,392,357.46 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,955,437.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLT5 | SUNTRUST MORTGAGE INC. | | 5 | \$946,900.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$4,376,311.84 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,323,211.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLV0 | SUNTRUST MORTGAGE INC. | | 2 | \$376,550.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$4,523,000.54 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,899,550.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLW8 | SUNTRUST MORTGAGE INC. | | 12 | \$2,524,228.99 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$17,039,578.32 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$19,563,807.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XLY4 | SUNTRUST MORTGAGE INC. | | 12 | \$2,472,200.82 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$13,656,551.26 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,128,752.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XM98 | ABN AMRO MORTGAGE GROUP, INC. | | 13 | \$2,889,300.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$10,232,345.54 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,121,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XN22 | ABN AMRO MORTGAGE GROUP, INC. | | 46 | \$7,388,487.23 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$749,032.83 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,137,520.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XN30 | ABN AMRO MORTGAGE GROUP, INC. | | 7 | \$795,040.86 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$311,396.89 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,106,437.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNB2 | ABN AMRO MORTGAGE GROUP, INC. | | 109 | \$20,617,104.45 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$29,567,031.26 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$50,184,135.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNC0 | ABN AMRO MORTGAGE GROUP, INC. | | 123 | \$19,501,528.91 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 128 | \$25,340,094.64 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$44,841,623.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XND8 | ABN AMRO MORTGAGE GROUP, INC. | 49 | \$6,566,811.70 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,575,100.00 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,141,911.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNLO | ABN AMRO MORTGAGE GROUP, INC. | 46 | \$4,805,224.01 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,067,458.08 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,872,682.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNN6 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$1,078,100.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$648,800.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,726,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNQ9 | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$4,600,400.00 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,788,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNR7 | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$6,138,426.48 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$897,000.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,035,426.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNT3 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$1,470,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,470,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNU0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$272,250.00 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$810,000.00 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,082,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNV8 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$778,250.00 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,488,150.00 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,266,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNW6 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$4,291,000.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$16,898,450.00 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$21,189,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XNX4 | ABN AMRO MORTGAGE | 90 | \$19,146,800.00 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---|--------|--|--|--|--|
| | | GROUP, INC. | | | | | | | | | | | | |
| | | Unavailable | 93 | \$19,518,038.56 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 183 | \$38,664,838.56 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XNY2 | | ABN AMRO MORTGAGE GROUP, INC. | 141 | \$29,351,300.00 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 147 | \$30,629,340.65 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 288 | \$59,980,640.65 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XV23 | | COLUMBIA NATIONAL INC. | 83 | \$13,907,450.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 1 | \$205,450.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 84 | \$14,112,900.00 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XV31 | | COLUMBIA NATIONAL INC. | 26 | \$3,299,600.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 2 | \$205,050.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 28 | \$3,504,650.00 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XV56 | | COLUMBIA NATIONAL INC. | 57 | \$7,280,800.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 1 | \$199,250.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 58 | \$7,480,050.00 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XV72 | | COLUMBIA NATIONAL INC. | 129 | \$19,372,850.00 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 4 | \$604,381.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 133 | \$19,977,231.00 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XVN7 | | COLUMBIA NATIONAL INC. | 96 | \$17,036,125.50 | 99.18% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 2 | \$140,267.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 98 | \$17,176,392.56 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XVP2 | | COLUMBIA NATIONAL INC. | 35 | \$4,396,871.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 35 | \$4,396,871.36 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XVS6 | | COLUMBIA NATIONAL INC. | 7 | \$1,096,062.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 7 | \$1,096,062.21 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XVV9 | | COLUMBIA NATIONAL INC. | 73 | \$10,870,630.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 73 | \$10,870,630.05 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XVW7 | | COLUMBIA NATIONAL INC. | 25 | \$4,063,957.01 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | Unavailable | 1 | \$165,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 26 | \$4,228,957.01 | 100% | 0 | \$0.00 | | | | | | | |
| 31390XVX5 | | COLUMBIA NATIONAL INC. | 12 | \$2,062,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 12 | \$2,062,691.00 | 100% | 0 | \$0.00 | | | | | | | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XVY3 | | COLUMBIA NATIONAL INC. | 13 | \$1,892,954.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,892,954.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XW63 | | COLUMBIA NATIONAL INC. | 28 | \$4,433,996.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,433,996.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWA4 | | COLUMBIA NATIONAL INC. | 74 | \$11,082,289.98 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,190,689.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWB2 | | COLUMBIA NATIONAL INC. | 13 | \$1,520,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,520,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWC0 | | COLUMBIA NATIONAL INC. | 18 | \$2,164,217.00 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$256,650.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,420,867.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWE6 | | COLUMBIA NATIONAL INC. | 23 | \$3,832,700.00 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,932,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWF3 | | COLUMBIA NATIONAL INC. | 64 | \$8,609,650.00 | 99.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$76,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,685,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWG1 | | COLUMBIA NATIONAL INC. | 15 | \$1,407,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,407,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2A5 | | WITMER FUNDING, LLC | 133 | \$24,422,507.22 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,876,756.96 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$34,299,264.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2B3 | | WITMER FUNDING, LLC | 167 | \$30,107,864.49 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,085,085.94 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$34,192,950.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2C1 | | WITMER FUNDING, LLC | 200 | \$33,385,603.86 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,076,219.66 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$34,461,823.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2D9 | | WITMER FUNDING, LLC | 175 | \$30,796,371.25 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,165,266.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$33,961,637.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2E7 | | WITMER FUNDING, LLC | 151 | \$29,083,381.23 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$5,242,052.88 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,325,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2F4 | | WITMER FUNDING, LLC | 157 | \$29,598,872.03 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,051,980.62 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,650,852.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2J6 | | WITMER FUNDING, LLC | 62 | \$11,220,581.34 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$189,826.25 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,410,407.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2K3 | | WITMER FUNDING, LLC | 115 | \$19,376,437.67 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,647,193.25 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$34,023,630.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2L1 | | WITMER FUNDING, LLC | 47 | \$7,305,170.04 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,734,685.19 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,039,855.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2M9 | | WITMER FUNDING, LLC | 180 | \$29,642,973.40 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,816,006.24 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$34,458,979.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2N7 | | WITMER FUNDING, LLC | 186 | \$19,012,384.60 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,328,169.06 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$33,340,553.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2P2 | | WITMER FUNDING, LLC | 167 | \$20,454,103.72 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,073,732.79 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$34,527,836.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2Q0 | | WITMER FUNDING, LLC | 221 | \$25,357,713.89 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,259,430.57 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$34,617,144.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2R8 | | WITMER FUNDING, LLC | 204 | \$26,747,315.76 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,651,155.11 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$34,398,470.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2S6 | | WITMER FUNDING, LLC | 148 | \$19,731,538.20 | 57.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,401,756.99 | 42.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$34,133,295.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2T4 | | WITMER FUNDING, LLC | 166 | \$25,083,465.27 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,694,277.20 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 230 | \$34,777,742.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2U1 | | WITMER FUNDING, LLC | 111 | \$10,855,945.36 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,099,177.02 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$21,955,122.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2V9 | | WITMER FUNDING, LLC | 154 | \$23,668,152.19 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,697,811.81 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$34,365,964.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2W7 | | WITMER FUNDING, LLC | 224 | \$33,440,982.57 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,374,500.45 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$34,815,483.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2Y3 | | WITMER FUNDING, LLC | 51 | \$7,856,890.46 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$24,362,609.19 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$32,219,499.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y2Z0 | | WITMER FUNDING, LLC | 70 | \$4,590,648.21 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,834,622.77 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,425,270.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3B2 | | WITMER FUNDING, LLC | 1 | \$174,208.42 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,219,238.38 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,393,446.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3C0 | | WITMER FUNDING, LLC | 117 | \$6,452,668.81 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$7,126,607.00 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$13,579,275.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3E6 | | WITMER FUNDING, LLC | 95 | \$15,258,733.92 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,109,942.92 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$27,368,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3F3 | | WITMER FUNDING, LLC | 218 | \$20,525,689.96 | 61.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$12,821,554.99 | 38.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$33,347,244.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3G1 | | WITMER FUNDING, LLC | 168 | \$12,379,669.59 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$21,392,950.34 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$33,772,619.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3H9 | | WITMER FUNDING, LLC | 22 | \$1,782,433.06 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,616,544.83 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$6,398,977.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Y3J5 | WITMER FUNDING, LLC | 3 | \$135,197.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,754,940.00 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,890,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3K2 | WITMER FUNDING, LLC | 36 | \$6,265,098.38 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,536,306.17 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,801,404.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3L0 | WITMER FUNDING, LLC | 133 | \$23,201,762.91 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,632,197.09 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,833,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3M8 | WITMER FUNDING, LLC | 105 | \$20,020,151.06 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$14,313,743.47 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,333,894.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3N6 | WITMER FUNDING, LLC | 146 | \$26,847,059.80 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,587,634.32 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,434,694.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3P1 | WITMER FUNDING, LLC | 146 | \$27,865,095.15 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,827,775.99 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$29,692,871.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3Q9 | WITMER FUNDING, LLC | 133 | \$17,105,863.00 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$16,721,465.93 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$33,827,328.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3R7 | WITMER FUNDING, LLC | 120 | \$17,314,748.33 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$16,516,678.26 | 48.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$33,831,426.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3S5 | WITMER FUNDING, LLC | 45 | \$2,670,850.05 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,922,005.00 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,592,855.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3T3 | WITMER FUNDING, LLC | 193 | \$28,932,089.00 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,170,140.69 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$34,102,229.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3U0 | RBC MORTGAGE COMPANY | 21 | \$3,642,019.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,642,019.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3W6 | RBC MORTGAGE COMPANY | 20 | \$3,510,955.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 20 | \$3,510,955.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y3Y2 | | RBC MORTGAGE COMPANY | 9 | \$1,611,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,611,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4B1 | | RBC MORTGAGE COMPANY | 21 | \$3,684,700.00 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$290,250.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,974,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4C9 | | RBC MORTGAGE COMPANY | 18 | \$2,818,550.00 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$305,100.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,123,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4D7 | | RBC MORTGAGE COMPANY | 9 | \$1,165,689.11 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,700.00 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,466,389.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4F2 | | RBC MORTGAGE COMPANY | 23 | \$3,114,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,114,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4H8 | | RBC MORTGAGE COMPANY | 24 | \$3,579,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,579,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4K1 | | RBC MORTGAGE COMPANY | 24 | \$3,724,959.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,724,959.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5W4 | | HARWOOD STREET FUNDING I, LLC | 284 | \$48,917,655.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$48,917,655.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5X2 | | HARWOOD STREET FUNDING I, LLC | 256 | \$39,529,359.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$39,529,359.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6A1 | | HARWOOD STREET FUNDING I, LLC | 28 | \$1,672,187.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,672,187.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6B9 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,510,272.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,510,272.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6C7 | | HARWOOD STREET FUNDING I, LLC | 89 | \$12,810,259.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,810,259.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390Y6D5 | | HARWOOD STREET FUNDING I, LLC | 102 | \$10,154,843.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,154,843.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6E3 | | HARWOOD STREET FUNDING I, LLC | 103 | \$7,068,798.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,068,798.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6F0 | | HARWOOD STREET FUNDING I, LLC | 17 | \$1,963,359.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,963,359.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6H6 | | HARWOOD STREET FUNDING I, LLC | 121 | \$20,649,978.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,649,978.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YH50 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$126,357.76 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$515,739.27 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$642,097.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YH76 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$246,553.48 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,159,293.34 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,405,846.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YJU3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$214,188.66 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$740,697.60 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$954,886.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YM39 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$4,220,975.00 | 51.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,002,082.37 | 48.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,223,057.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YML9 | | FIRST HORIZON HOME LOAN CORPORATION | 329 | \$22,601,702.58 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$7,738,750.69 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$30,340,453.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMM7 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,459,598.23 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,117,094.55 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,576,692.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390YMN5 | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,027,049.59 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,324,007.36 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,351,056.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMR6 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$468,800.44 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$611,650.00 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,080,450.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMU9 | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$398,563.48 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$906,546.75 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,305,110.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMV7 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$6,490,330.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,133,403.81 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,623,733.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMX3 | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$895,100.00 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$810,300.00 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,705,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMY1 | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$811,486.42 | 63.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$457,617.03 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,103.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YMZ8 | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$511,500.00 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$857,972.20 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,369,472.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YN20 | OHIO SAVINGS BANK | 8 | \$855,589.55 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$26,933,487.89 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$27,789,077.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNY0 | Unavailable | 187 | \$31,161,439.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$31,161,439.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNZ7 | OHIO SAVINGS BANK | 36 | \$3,922,854.73 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 618 | \$99,526,329.73 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$103,449,184.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390YP85 | | OHIO SAVINGS BANK | 1 | \$89,922.51 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,520,983.38 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,610,905.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YPM4 | | OHIO SAVINGS BANK | 3 | \$648,968.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 329 | \$67,379,156.14 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$68,028,124.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YPN2 | | OHIO SAVINGS BANK | 30 | \$5,174,104.08 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,778 | \$359,367,196.18 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,808 | \$364,541,300.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YPP7 | | OHIO SAVINGS BANK | 4 | \$745,026.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 706 | \$132,602,835.82 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 710 | \$133,347,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YQ92 | | Unavailable | 27 | \$3,530,789.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,530,789.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YQR2 | | OHIO SAVINGS BANK | 1 | \$99,921.99 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,897,971.67 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,997,893.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YQS0 | | Unavailable | 142 | \$20,077,846.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$20,077,846.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YR75 | | Unavailable | 356 | \$65,387,579.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$65,387,579.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YR83 | | Unavailable | 437 | \$70,770,448.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$70,770,448.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YR91 | | Unavailable | 95 | \$12,067,511.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,067,511.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YRP5 | | Unavailable | 23 | \$3,046,129.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,046,129.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YRV2 | | Unavailable | 11 | \$1,966,545.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,966,545.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YRW0 | | Unavailable | 101 | \$15,625,645.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,625,645.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YRX8 | | Unavailable | 47 | \$6,381,706.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$6,381,706.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YT40 | | OHIO SAVINGS BANK | 30 | \$4,216,179.78 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$33,429,309.56 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$37,645,489.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YT57 | | Unavailable | 51 | \$7,404,132.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,404,132.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YTE8 | | OHIO SAVINGS BANK | 21 | \$1,341,179.71 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$11,603,874.61 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$12,945,054.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YTF5 | | OHIO SAVINGS BANK | 3 | \$200,062.82 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$12,101,644.01 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$12,301,706.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YTM0 | | OHIO SAVINGS BANK | 12 | \$1,136,429.76 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$21,473,055.98 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$22,609,485.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YTN8 | | Unavailable | 133 | \$13,070,289.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,070,289.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUE6 | | Unavailable | 126 | \$22,330,641.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,330,641.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUF3 | | Unavailable | 257 | \$44,482,896.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$44,482,896.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUH9 | | Unavailable | 114 | \$20,199,202.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,199,202.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUJ5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$151,453.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$38,072,098.42 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$38,223,551.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUL0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$132,241.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$29,780,598.99 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$29,912,840.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUN6 | | Unavailable | 64 | \$11,817,766.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,817,766.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YV21 | WASHINGTON MUTUAL BANK, FA | 2 | \$292,251.69 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$102,621.56 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$394,873.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YV39 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,017,264.42 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$710,391.17 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,727,655.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YV47 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,640,663.03 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$489,132.39 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,129,795.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YVZ8 | WASHINGTON MUTUAL BANK, FA | 39 | \$6,367,467.88 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,422,411.36 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,789,879.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YW20 | Unavailable | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YW38 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$744,800.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,019,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YW46 | Unavailable | 9 | \$1,021,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,021,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YW95 | LEHMAN BROTHERS HOLDINGS, INC. | 86 | \$12,150,969.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,150,969.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWF1 | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$336,838.82 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$671,384.07 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,008,222.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWG9 | Unavailable | 6 | \$1,017,564.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,017,564.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWH7 | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$791,100.00 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$721,800.00 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,512,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWJ3 | | Unavailable | 16 | \$2,003,080.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,003,080.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWK0 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$326,102.08 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$719,627.25 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,045,729.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWN4 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$431,200.00 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$600,464.04 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,031,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWQ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,417,450.00 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,522,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWV6 | | Unavailable | 6 | \$1,169,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,169,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWW4 | | Unavailable | 11 | \$1,501,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,501,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWZ7 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$271,700.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,735,200.00 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,006,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZ27 | | WITMER FUNDING, LLC | 120 | \$20,820,373.46 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,541,262.86 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,361,636.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZ35 | | WITMER FUNDING, LLC | 95 | \$15,749,409.38 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$16,683,212.65 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$32,432,622.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZ43 | | WITMER FUNDING, LLC | 116 | \$19,555,788.68 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,681,167.95 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$34,236,956.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZ50 | | WITMER FUNDING, LLC | 53 | \$7,632,902.58 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,445,942.05 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,078,844.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390YZ68 | | WITMER FUNDING, LLC | 103 | \$16,599,098.85 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,414,338.70 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$34,013,437.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZ76 | | WITMER FUNDING, LLC | 151 | \$25,419,069.35 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,127,280.76 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,546,350.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZ84 | | WITMER FUNDING, LLC | 141 | \$24,698,523.03 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,571,031.85 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,269,554.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YZ92 | | WITMER FUNDING, LLC | 5 | \$1,006,197.20 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,681,301.49 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,687,498.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A2K4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,700,944.51 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$25,053,904.88 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$37,754,849.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A2N8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$777,450.00 | 25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,332,323.84 | 75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,109,773.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A2P3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,650.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,754,455.45 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,009,105.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A2T5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$826,600.00 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$652,480.64 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,479,080.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A2U2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,317,550.00 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,379,910.63 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,697,460.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A2V0 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,029,022.10 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,477,369.74 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,506,391.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391A2W8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$857,500.00 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,931,742.44 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$9,789,242.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A2X6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$247,500.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,131,401.75 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,378,901.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3A5 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$212,425.14 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,935,811.46 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,148,236.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3E7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,410,740.86 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$12,254,209.65 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$16,664,950.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3F4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,199,152.59 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$14,804,468.83 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$20,003,621.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3G2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,499,414.84 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,504,455.01 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$25,003,869.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3H0 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,892,373.47 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,114,979.94 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,007,353.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3J6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,537,658.00 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,474,903.23 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,012,561.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3K3 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,005,612.62 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,998,259.90 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,003,872.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391A3L1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,367,946.11 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,636,779.02 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,004,725.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3Q0 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$21,430,929.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,430,929.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3R8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$313,356.62 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,291,253.65 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,604,610.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3T4 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,563,083.54 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$19,438,935.75 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$30,002,019.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3U1 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$13,170,052.73 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,832,994.36 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,003,047.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A3V9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,317,409.44 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,682,967.81 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,000,377.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4B2 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$259,508.25 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,151,042.22 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,410,550.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4C0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$885,499.98 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,155,830.84 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,041,330.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4H9 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,885,867.00 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,593,971.72 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,479,838.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4J5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$5,397,182.35 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 29 | \$4,041,929.24 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,439,111.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4K2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,313,618.88 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,857,747.41 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,171,366.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4L0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,991,566.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,912,844.90 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,904,410.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4M8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,002,136.00 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,762,666.90 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,764,802.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4P1 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,839,172.71 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$27,093,937.21 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$39,933,109.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4W6 | | COUNTRYWIDE HOME LOANS, INC. | 208 | \$13,518,364.64 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$24,799,011.88 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 585 | \$38,317,376.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4X4 | | COUNTRYWIDE HOME LOANS, INC. | 102 | \$16,712,189.00 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$41,530,228.25 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$58,242,417.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4Y2 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,560,658.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$34,528,940.91 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$49,089,598.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A4Z9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,768,852.00 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,693,338.32 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,462,190.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5A3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,195,597.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,084,312.57 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 155 | \$15,279,909.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5B1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$220,800.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,301,978.37 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,522,778.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5G0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,310,331.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,689,762.37 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,000,093.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5H8 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$18,981,524.51 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$31,019,448.24 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$50,000,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5K1 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,864,350.96 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,136,809.04 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,001,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5L9 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$12,295,714.22 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,705,397.79 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,001,112.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5W5 | | Unavailable | 7 | \$441,194.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$441,194.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5Y1 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$2,464,612.91 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$3,792,831.74 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$6,257,444.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A5Z8 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,456,139.93 | 18.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$10,697,329.07 | 81.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,153,469.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6A2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$678,190.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,766,711.71 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,444,901.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6C8 | | | 8 | \$781,802.02 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 48 | \$5,850,574.30 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,632,376.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6D6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$377,806.45 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,046,123.42 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,423,929.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6H7 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$8,387,587.00 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,345,187.78 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$17,732,774.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6N4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$10,115,846.00 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,841,967.47 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$15,957,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6P9 | | COUNTRYWIDE HOME LOANS, INC. | 135 | \$15,795,296.21 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,355,109.55 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$20,150,405.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6Q7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,181,088.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,140,433.90 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$17,321,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6R5 | | COUNTRYWIDE HOME LOANS, INC. | 238 | \$16,222,393.94 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$22,270,167.03 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$38,492,560.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6S3 | | COUNTRYWIDE HOME LOANS, INC. | 309 | \$48,780,773.31 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$56,019,331.77 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 637 | \$104,800,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6T1 | | COUNTRYWIDE HOME LOANS, INC. | 284 | \$43,014,028.15 | 41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$61,905,382.20 | 59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 664 | \$104,919,410.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6U8 | | COUNTRYWIDE HOME | 29 | \$4,025,542.00 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$8,152,955.34 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,178,497.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6V6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,545,235.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,386,779.15 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$17,932,014.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6W4 | | COUNTRYWIDE HOME LOANS, INC. | 149 | \$14,609,134.00 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$21,300,012.07 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$35,909,146.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6X2 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,137,241.00 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,319,869.39 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,457,110.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A6Y0 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$32,292,260.51 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$37,907,537.26 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$70,199,797.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A7E3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,437,006.00 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,577,573.71 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$15,014,579.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A7F0 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$16,059,862.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,940,245.96 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,000,107.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A7G8 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$13,579,898.47 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,425,360.24 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,005,258.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A7J2 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,867,054.02 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,133,189.91 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,000,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A7K9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,253,645.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,749,403.56 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,003,048.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391A7M5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,105,280.00 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,725,287.94 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,830,567.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AB24 | | Unavailable | 11 | \$2,029,653.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,029,653.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AB32 | | Unavailable | 89 | \$15,055,159.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,055,159.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AB40 | | Unavailable | 40 | \$6,463,740.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,463,740.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AB65 | | Unavailable | 9 | \$1,069,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,069,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AB73 | | Unavailable | 56 | \$9,187,048.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,187,048.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AB81 | | Unavailable | 29 | \$3,562,809.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,562,809.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABM0 | | Unavailable | 51 | \$6,063,982.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,063,982.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABP3 | | Unavailable | 22 | \$3,269,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,269,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABQ1 | | Unavailable | 112 | \$16,266,034.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,266,034.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABR9 | | Unavailable | 83 | \$9,721,323.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,721,323.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABS7 | | Unavailable | 13 | \$1,213,728.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,213,728.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABW8 | | Unavailable | 202 | \$37,061,073.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$37,061,073.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABX6 | | Unavailable | 124 | \$22,610,786.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 124 | \$22,610,786.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABY4 | | Unavailable | 35 | \$5,753,248.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,753,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ABZ1 | | Unavailable | 13 | \$2,105,950.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,105,950.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AC31 | | RBMG INC. | 2 | \$365,000.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,936,600.00 | 88.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,301,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AC49 | | RBMG INC. | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,961,995.33 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,065,995.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AC64 | | Unavailable | 10 | \$1,678,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,678,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AC72 | | Unavailable | 56 | \$10,527,906.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,527,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACD9 | | Unavailable | 62 | \$4,200,756.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,200,756.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACE7 | | Unavailable | 127 | \$8,046,343.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,046,343.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACG2 | | Unavailable | 26 | \$3,553,963.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,553,963.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACJ6 | | Unavailable | 43 | \$8,661,724.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,661,724.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACN7 | | Unavailable | 24 | \$4,071,438.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,071,438.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACT4 | | Unavailable | 10 | \$1,565,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,565,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACU1 | | RBMG INC. | 1 | \$300,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,917,831.68 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,217,831.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACV9 | | Unavailable | 18 | \$1,685,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,685,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACX5 | | Unavailable | 20 | \$3,562,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,562,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ACY3 | | RBMG INC. | 1 | \$275,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,225,306.27 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,500,306.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AD30 | | Unavailable | 12 | \$1,031,576.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,031,576.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AD48 | | RBMG INC. | 1 | \$227,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,303,932.00 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,530,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AD55 | | Unavailable | 21 | \$2,921,580.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,921,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AD71 | | RBMG INC. | 2 | \$365,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$20,457,901.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,822,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADA4 | | Unavailable | 11 | \$2,018,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,018,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADB2 | | RBMG INC. | 1 | \$39,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,620,650.00 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,659,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADD8 | | Unavailable | 27 | \$3,395,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,395,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADE6 | | Unavailable | 19 | \$2,554,915.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,554,915.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADF3 | | Unavailable | 45 | \$6,053,416.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,053,416.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADG1 | | RBMG INC. | 1 | \$154,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,003,650.00 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,157,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADJ5 | | RBMG INC. | 3 | \$680,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,451,423.88 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$16,131,923.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADK2 | | RBMG INC. | 1 | \$194,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,815,075.31 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,009,075.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADM8 | | Unavailable | 46 | \$3,177,067.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$3,177,067.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADN6 | | Unavailable | 55 | \$3,343,124.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,343,124.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADT3 | | RBMG INC. | 2 | \$351,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$28,911,064.02 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$29,262,964.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADV8 | | Unavailable | 19 | \$2,501,513.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,501,513.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADW6 | | Unavailable | 38 | \$6,723,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,723,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ADX4 | | Unavailable | 83 | \$12,757,537.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,757,537.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE21 | | HARWOOD STREET FUNDING I, LLC | 48 | \$7,307,301.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,307,301.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE39 | | HARWOOD STREET FUNDING I, LLC | 354 | \$51,898,692.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$51,898,692.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEA3 | | Unavailable | 14 | \$1,687,185.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,687,185.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEB1 | | RBMG INC. | 1 | \$67,290.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,535,050.00 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,602,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEC9 | | Unavailable | 85 | \$12,266,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,266,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEE5 | | Unavailable | 13 | \$1,101,102.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,101,102.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AEF2 | | Unavailable | 14 | \$1,782,499.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,782,499.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEZ8 | | HARWOOD STREET FUNDING I, LLC | 68 | \$8,382,257.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,382,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGQ6 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,242,126.56 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,756,403.83 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,998,530.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGS2 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,804,630.00 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,695,637.90 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,500,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGT0 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,661,050.00 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,243,905.00 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,904,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGU7 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$268,500.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,937,171.14 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,205,671.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGV5 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$750,689.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,853,850.00 | 83.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,604,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGY9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$228,800.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,049,906.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,278,706.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGZ6 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,138,500.00 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,542,500.00 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,681,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHA0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,059,527.37 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$171,200.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,230,727.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHB8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$4,984,800.00 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$956,534.87 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,941,334.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHD4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22 | \$2,707,149.89 | 91.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,957,149.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHE2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$1,691,543.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,691,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHF9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18 | \$2,248,100.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,424,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHG7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,667,930.00 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$350,000.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,017,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHH5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,888,467.30 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,663,150.93 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,551,618.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHJ1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,857,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,857,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHK8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$872,125.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$274,090.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,146,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391AHL6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,434,796.95 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,534,796.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHM4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,213,580.71 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$146,841.94 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,360,422.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHN2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,519,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,519,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHP7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,249,088.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,249,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHQ5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$864,454.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$275,000.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,139,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHR3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,394,100.00 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,171.68 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,460,271.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHS1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$582,440.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$477,593.50 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,060,033.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHT9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$799,367.86 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$280,482.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,079,849.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391AHU6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,433,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,433,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHV4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,798,880.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,798,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJX8 | | SELF HELP VENTURES FUND | 11 | \$924,061.12 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,028,615.22 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,952,676.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AL31 | | RBC MORTGAGE COMPANY | 10 | \$1,452,222.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,452,222.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALL1 | | RBC MORTGAGE COMPANY | 24 | \$4,328,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,328,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALN7 | | RBC MORTGAGE COMPANY | 9 | \$1,472,913.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,472,913.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALQ0 | | RBC MORTGAGE COMPANY | 7 | \$1,300,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,300,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALT4 | | RBC MORTGAGE COMPANY | 24 | \$3,731,556.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,731,556.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ALY3 | | RBC MORTGAGE COMPANY | 7 | \$1,456,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,456,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AMA4 | | RBC MORTGAGE COMPANY | 28 | \$4,718,050.00 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$195,950.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,914,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AMC0 | | RBC MORTGAGE COMPANY | 10 | \$1,767,756.00 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$40,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,807,756.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AMX4 | | RBC MORTGAGE COMPANY | 32 | \$6,056,900.00 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,196,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AN21 | | UNION PLANTERS BANK NA | 32 | \$3,980,459.23 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$6,053,458.84 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,033,918.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AN39 | | UNION PLANTERS BANK NA | 24 | \$5,903,900.00 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,029,556.83 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,933,456.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AND7 | | UNION PLANTERS BANK NA | 24 | \$3,134,587.10 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,850,731.55 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,985,318.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANF2 | | UNION PLANTERS BANK NA | 42 | \$4,039,526.58 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,975,170.07 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,014,696.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANL9 | | UNION PLANTERS BANK NA | 21 | \$2,923,935.52 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,111,795.21 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,035,730.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANM7 | | UNION PLANTERS BANK NA | 20 | \$3,029,649.95 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,389,281.24 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,418,931.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANN5 | | UNION PLANTERS BANK NA | 24 | \$4,490,245.80 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,484,837.61 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,975,083.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANQ8 | | UNION PLANTERS BANK NA | 30 | \$5,647,470.98 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,430,878.16 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,078,349.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANT2 | | UNION PLANTERS BANK NA | 55 | \$3,855,085.13 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,546,511.09 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,401,596.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANU9 | | UNION PLANTERS BANK NA | 54 | \$3,491,190.73 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,307,360.09 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,798,550.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANV7 | | UNION PLANTERS BANK NA | 24 | \$4,243,990.67 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,632,077.64 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,876,068.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANX3 | | UNION PLANTERS BANK NA | 20 | \$4,471,830.96 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,637,357.50 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$13,109,188.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANY1 | | UNION PLANTERS BANK NA | 9 | \$962,343.48 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$631,666.86 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,594,010.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANZ8 | | UNION PLANTERS BANK NA | 14 | \$3,152,236.51 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,956,973.14 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,109,209.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APX1 | | THE LEADER MORTGAGE COMPANY | 10 | \$1,249,476.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,249,476.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ARQ4 | | Unavailable | 120 | \$23,656,240.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,656,240.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ARR2 | | Unavailable | 48 | \$9,030,147.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,030,147.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ARS0 | | DLJ MORTGAGE CAPITAL INC. | 68 | \$10,335,103.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,335,103.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ART8 | | DLJ MORTGAGE CAPITAL INC. | 238 | \$41,367,222.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$41,367,222.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ASC4 | | PLYMOUTH SAVINGS BANK | 6 | \$1,006,474.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,006,474.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AWE5 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,118,057.49 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,889,797.25 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,007,854.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AWG0 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,348,438.43 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,655,762.10 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,004,200.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AWH8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,373,521.04 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,627,713.60 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,001,234.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391AWJ4 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,992,620.99 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,008,377.15 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,000,998.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AWM7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,164,572.35 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,235,735.33 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$11,400,307.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AWN5 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$11,990,262.00 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,430,954.32 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,421,216.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AWP0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,908,714.58 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$28,351,914.70 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$38,260,629.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AX38 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,564,182.61 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$12,512,767.29 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$21,076,949.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AX46 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$18,874,600.80 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$28,060,332.57 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$46,934,933.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AX53 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$19,106,814.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$37,936,554.63 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$57,043,368.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AX61 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,550,445.17 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$12,234,986.89 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$17,785,432.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AX87 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$15,077,408.00 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$20,166,815.40 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$35,244,223.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXB0 | | COUNTRYWIDE HOME | 101 | \$14,506,120.31 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 385 | \$63,472,589.06 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 486 | \$77,978,709.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXC8 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$8,131,792.52 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$19,652,104.49 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$27,783,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXE4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,222,223.35 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,783,047.94 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,005,271.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXG9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,462,168.11 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,806,742.30 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,268,910.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXH7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,277,266.85 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,348,398.26 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,625,665.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXJ3 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$6,921,856.60 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,083,044.28 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,004,900.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXK0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,107,960.18 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,894,654.28 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,002,614.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXM6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,347,016.48 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,126,273.07 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,473,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXN4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$9,787,481.00 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,704,843.86 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,492,324.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXP9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,446,747.14 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$4,491,671.10 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,938,418.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXQ7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,476,142.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,600,107.84 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,076,249.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXS3 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,628,652.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,112,417.20 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,741,069.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXT1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,944,301.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,780,740.35 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,725,041.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AXU8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,771,656.00 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,254,693.69 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,026,349.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYL7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,268,077.00 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,290,874.32 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,558,951.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYM5 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,454,800.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,107,556.07 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,562,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYN3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$555,700.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,604,641.57 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,160,341.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYT0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,058,165.00 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,162,460.71 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,220,625.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYU7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,874,932.00 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,781,367.66 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 114 | \$17,656,299.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYV5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$637,124.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,379,398.40 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,016,522.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYW3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$197,500.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,649,301.34 | 93.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,846,801.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYX1 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$15,134,968.66 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$29,106,551.59 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$44,241,520.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYY9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,654,292.87 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$20,390,490.67 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$26,044,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AYZ6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$140,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,633,813.32 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,774,313.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZ28 | | COUNTRYWIDE HOME LOANS, INC. | 104 | \$17,032,007.67 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$51,859,754.96 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$68,891,762.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZ36 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,406,804.83 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,471,638.15 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,878,442.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZ44 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,257,494.00 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$13,261,812.79 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,519,306.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZ51 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,078.04 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,964,574.53 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,529,652.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AZA0 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$10,001,984.09 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,998,664.89 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$20,000,648.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZB8 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,777,794.58 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$18,224,480.63 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$30,002,275.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZC6 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,215,789.10 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$19,786,453.02 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,002,242.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZD4 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,802,068.58 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,204,019.24 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$20,006,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZE2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,484,984.04 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,518,340.71 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,003,324.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZF9 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,120,918.78 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$18,880,111.15 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,001,029.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZG7 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,816,887.70 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$21,187,381.29 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$30,004,268.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZL6 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,805,101.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,805,101.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZM4 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,326,372.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,326,372.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZN2 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,361,501.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,361,501.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZQ5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$789,947.22 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,042,867.71 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,832,814.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZR3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,497,280.35 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$362,565.21 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,859,845.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZV4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,119,026.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,146,335.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,265,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZY8 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,328,965.36 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$11,685,141.11 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$19,014,106.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AZZ5 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$18,756,320.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 469 | \$86,086,029.30 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$104,842,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4A2 | | AMERICAN HOME FUNDING INC. | 43 | \$6,801,083.38 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$703,800.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,504,883.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4B0 | | AMERICAN HOME FUNDING INC. | 34 | \$4,198,137.00 | 91.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$369,800.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,567,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4C8 | | AMERICAN HOME FUNDING INC. | 73 | \$13,026,580.00 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,970,900.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,997,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4G9 | | KENTUCKY HOUSING CORPORATION | 9 | \$616,915.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$616,915.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B4H7 | | KENTUCKY HOUSING CORPORATION | 44 | \$3,051,759.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,051,759.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4J3 | | KENTUCKY HOUSING CORPORATION | 4 | \$232,729.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$232,729.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4L8 | | KENTUCKY HOUSING CORPORATION | 22 | \$1,659,041.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,659,041.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4N4 | | THE LEADER MORTGAGE COMPANY | 8 | \$287,071.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$287,071.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4P9 | | THE LEADER MORTGAGE COMPANY | 17 | \$817,085.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$817,085.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4Y0 | | Unavailable | 17 | \$2,272,577.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,272,577.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5B9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$702,428.97 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,943,795.83 | 92.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,646,224.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5C7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$214,450.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,647,749.75 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,862,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5D5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$143,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$26,641,931.72 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$26,785,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5E3 | | Unavailable | 67 | \$4,636,755.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,636,755.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5F0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$112,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 119 | \$12,889,005.65 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,001,005.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5G8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$960,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$51,396,482.88 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$52,357,182.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5H6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$114,300.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,353,299.79 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,467,599.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5J2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$584,958.22 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$20,960,925.40 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,545,883.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5K9 | | Unavailable | 17 | \$3,032,493.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,032,493.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5L7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$140,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$16,586,390.11 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,726,740.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5M5 | | Unavailable | 100 | \$17,637,333.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,637,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5N3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 13 | \$1,960,234.24 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$30,876,385.07 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$32,836,619.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6E2 | | FLAGSTAR BANK, FSB | 6 | \$677,227.60 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$43,028,860.07 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$43,706,087.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6F9 | | Unavailable | 400 | \$63,494,409.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$63,494,409.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B6G7 | | Unavailable | 417 | \$78,409,509.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$78,409,509.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6H5 | | FLAGSTAR BANK, FSB | 6 | \$623,215.63 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$33,346,223.23 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$33,969,438.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6J1 | | Unavailable | 148 | \$20,599,526.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,599,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6K8 | | FLAGSTAR BANK, FSB | 36 | \$6,216,083.66 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$41,272,166.94 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$47,488,250.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6L6 | | Unavailable | 269 | \$55,189,099.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$55,189,099.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6M4 | | FLAGSTAR BANK, FSB | 2 | \$367,896.68 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$37,666,525.67 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$38,034,422.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6N2 | | FLAGSTAR BANK, FSB | 21 | \$3,162,053.74 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$38,694,798.96 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$41,856,852.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6Q5 | | FLAGSTAR BANK, FSB | 1 | \$272,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$50,898,266.48 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$51,170,266.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6R3 | | Unavailable | 87 | \$17,945,932.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$17,945,932.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6S1 | | Unavailable | 85 | \$15,209,619.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,209,619.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6T9 | | Unavailable | 18 | \$1,241,733.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,241,733.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6U6 | | Unavailable | 17 | \$1,717,587.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,717,587.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6V4 | | Unavailable | 22 | \$2,126,950.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,126,950.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6X0 | | Unavailable | 123 | \$26,406,008.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 123 | \$26,406,008.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6Y8 | | Unavailable | 93 | \$19,481,059.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,481,059.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7C5 | | FLAGSTAR BANK, FSB | 2 | \$331,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$38,205,822.32 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$38,537,072.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7D3 | | FLAGSTAR BANK, FSB | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$37,895,852.62 | 99.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$38,002,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7E1 | | Unavailable | 86 | \$16,001,595.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,001,595.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7F8 | | Unavailable | 69 | \$12,501,502.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,501,502.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7G6 | | Unavailable | 61 | \$11,320,305.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,320,305.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7J0 | | Unavailable | 191 | \$34,004,945.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,004,945.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7K7 | | Unavailable | 69 | \$11,616,106.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,616,106.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7L5 | | FLAGSTAR BANK, FSB | 1 | \$68,190.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$12,798,212.70 | 99.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$12,866,402.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B7M3 | | Unavailable | 156 | \$10,186,280.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,186,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BA64 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$12,178,630.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$37,518,494.17 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$49,697,124.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAB3 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,849,024.39 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$24,288,966.59 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$31,137,990.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAC1 | | | 22 | \$3,050,935.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 74 | \$9,619,642.52 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,670,577.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAE7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,113,476.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,075,586.86 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,189,062.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAF4 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$19,035,832.18 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$43,792,327.93 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$62,828,160.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAG2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,525,325.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,467,122.86 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$17,992,447.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAH0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$775,755.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,952,553.63 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,728,308.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAJ6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$603,094.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,255,689.51 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,858,783.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAM9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,913,322.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,180,569.08 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,093,891.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAN7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$665,807.00 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$899,727.75 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,565,534.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAP2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,556,363.73 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,080,020.51 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,636,384.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAQ0 | | COUNTRYWIDE HOME | 37 | \$3,351,820.36 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 61 | \$6,605,090.35 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,956,910.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAR8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$25,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,561,529.97 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,586,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BAS6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$236,620.38 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$915,624.06 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,152,244.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BB55 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,208,843.00 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,196,873.48 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,405,716.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BB63 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,293,075.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,010,229.95 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,303,304.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BB71 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,028,574.00 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,675,352.42 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,703,926.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BB89 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,726,030.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$27,100,467.24 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$31,826,497.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BB97 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,491,375.00 | 24.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,549,494.90 | 75.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,040,869.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BBB2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,358,028.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,145,766.75 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$21,503,794.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BBG1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,674,844.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 79 | \$15,585,718.94 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$22,260,562.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BBM8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,138,647.18 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,867,124.28 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,005,771.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BBN6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,215,546.16 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$17,786,528.76 | 71.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,002,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BBP1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$10,150,461.83 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,857,107.01 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,007,568.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BBQ9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,666,513.25 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,339,374.54 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,005,887.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BC39 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,570,368.67 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$30,433,023.79 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$35,003,392.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCA3 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$10,110,062.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$20,890,190.99 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$31,000,252.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCB1 | | COUNTRYWIDE HOME LOANS, INC. | 192 | \$23,259,146.00 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 357 | \$52,512,749.74 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 549 | \$75,771,895.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCC9 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$5,555,469.98 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$19,602,961.85 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$25,158,431.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCD7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,789,778.00 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,252,077.64 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$6,041,855.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCE5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$880,700.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,976,228.09 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,856,928.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCJ4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$471,536.75 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$536,296.30 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,007,833.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCM7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$403,394.41 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$969,729.67 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,373,124.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCN5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$76,337.28 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$647,172.35 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$723,509.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCR6 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$5,118,010.91 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$10,462,131.65 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$15,580,142.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCS4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,894,666.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,188,367.98 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,083,033.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCU9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,368,908.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$13,128,509.82 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,497,417.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCV7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,993,579.00 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,266,077.91 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,259,656.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BCW5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$5,364,944.00 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,189,379.33 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,554,323.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BD38 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,183,927.80 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,349,003.48 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,532,931.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BD46 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,305,456.91 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,692,102.79 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$14,997,559.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BD53 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,094,625.45 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$17,560,484.75 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$23,655,110.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BD87 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,231,442.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$28,661,472.67 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$34,892,914.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDJ3 | COUNTRYWIDE HOME LOANS, INC. | 138 | \$22,887,757.95 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 402 | \$68,503,035.01 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 540 | \$91,390,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDK0 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,291,945.05 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,076,700.36 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,368,645.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDL8 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,229,924.35 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,780,081.33 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$25,010,005.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDM6 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,823,850.91 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,573,913.05 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,397,763.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDN4 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,795,088.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,965,550.60 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,760,638.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BDS3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,439,549.70 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,793,145.21 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,232,694.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDT1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,511,574.31 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,135,599.16 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,647,173.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDW4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$297,313.65 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,490,275.06 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,787,588.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDX2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,506,730.27 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,586,116.00 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,092,846.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BDZ7 | | Unavailable | 4 | \$256,914.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$256,914.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEA1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,853,803.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,515,326.11 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,369,129.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEF0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,549,535.88 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,005,916.98 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$12,555,452.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEG8 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,500,615.58 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$14,198,238.45 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$16,698,854.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEH6 | | Unavailable | 30 | \$2,615,725.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,615,725.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEK9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,960,521.20 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,043,740.09 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,004,261.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BEL7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,332,735.29 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,676,949.11 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,009,684.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEM5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,425,607.81 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,576,788.35 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,002,396.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEN3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,153,322.39 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,849,651.87 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,002,974.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEP8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,212,924.54 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$17,788,595.32 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,001,519.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEQ6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,606,149.56 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,396,706.41 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,002,855.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BER4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,158,630.52 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,844,809.53 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,003,440.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BES2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,499,755.90 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$505,266.01 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,005,021.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BET0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,937,224.31 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,889,350.35 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,826,574.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEU7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,070,009.87 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,689,933.25 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$14,759,943.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEV5 | | COUNTRYWIDE HOME | 7 | \$918,415.94 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 56 | \$7,639,015.03 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,557,430.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BEW3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$369,702.31 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,680,141.41 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,049,843.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFC6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,499,006.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,516,045.06 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,015,051.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFD4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,979,246.00 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,348,867.54 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,328,113.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFF9 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,518,471.64 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$17,077,281.25 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$20,595,752.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFJ1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,345,192.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,477,146.46 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,822,338.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFK8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,880,187.97 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$19,090,563.41 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$24,970,751.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFL6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,340,210.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,882,572.43 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,222,782.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFM4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,567,965.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,064,376.91 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,632,341.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFP7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,065,592.35 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$8,984,075.10 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,049,667.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFQ5 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,841,838.50 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$12,437,426.14 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$15,279,264.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFR3 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,454,834.00 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$36,897,223.17 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$45,352,057.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BFS1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,864,999.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$16,902,242.52 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,767,241.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGA9 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,725,683.65 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$22,792,786.75 | 74.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$30,518,470.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGC5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,982,976.48 | 33.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$20,021,549.75 | 66.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$30,004,526.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGD3 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,038,059.35 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,962,837.64 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,000,896.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGE1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,673,949.17 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,503,834.87 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,177,784.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGF8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,184,581.57 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,821,392.35 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,005,973.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGH4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$494,088.95 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,008,205.76 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,502,294.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGJ0 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,605,695.04 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$6,985,684.24 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,591,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGK7 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,277,550.00 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,707,950.00 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,985,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGL5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,392,421.00 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,794,278.56 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,186,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGM3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,892,834.00 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,513,371.18 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,406,205.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGN1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,245,350.00 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,627,534.46 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,872,884.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGP6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$611,350.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,282,015.28 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,893,365.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGU5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$775,900.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,005,191.62 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,781,091.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGV3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,686,446.70 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,821,106.67 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,507,553.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGW1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,087,974.00 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,490,609.46 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,578,583.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BGX9 | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,008,710.20 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,926,110.55 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,934,820.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BGY7 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,737,290.21 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$19,325,626.37 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$26,062,916.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BH26 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$414,100.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,785,700.00 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,199,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BH34 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,218,400.00 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,075,001.76 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,293,401.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BH42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$336,971.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,962,641.78 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,299,612.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BH67 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,079,472.00 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$316,000.00 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,395,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BH75 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,435,100.27 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$17,573,172.55 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$25,008,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BH83 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,175,441.63 | 20.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,193,176.42 | 79.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,368,618.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BH91 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,306,874.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,694,537.24 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,001,411.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BHB6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$4,281,029.39 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$12,711,005.89 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$16,992,035.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHC4 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$14,180,123.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$64,086,576.48 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$78,266,699.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHD2 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,823,752.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$19,365,404.19 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,189,156.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHE0 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,993,050.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,432,797.65 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,425,847.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHP5 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,373,450.00 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,256,533.07 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$17,629,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHQ3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$571,910.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,012,012.07 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,583,922.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHR1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,482,196.13 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,091,700.26 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,573,896.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHS9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$527,628.00 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,556,882.59 | 82.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,084,510.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHU4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,258,738.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,119,800.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,378,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHV2 | | COUNTRYWIDE HOME | 62 | \$8,128,351.80 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 142 | \$21,722,019.31 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$29,850,371.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHW0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,598,040.56 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,562,047.69 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,160,088.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BHX8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$459,860.90 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,431,919.82 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,891,780.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJ81 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,092,213.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,867,954.25 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,960,167.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJ99 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,848,314.00 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,559,058.30 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,407,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJA6 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,906,462.80 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,098,172.04 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,004,634.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJE8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,655,418.08 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,211,425.00 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,866,843.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJF5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,302,698.63 | 29.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,492,501.30 | 70.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,795,199.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJK4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$969,300.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,264,741.63 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,234,041.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJQ1 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$15,286,705.59 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 304 | \$66,996,016.45 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$82,282,722.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BJR9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,704,538.34 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$25,059,749.85 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$30,764,288.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BK22 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,024,776.00 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,738,896.26 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,763,672.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BK30 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,304,930.15 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,718,455.88 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$17,023,386.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BK55 | | WEBSTER BANK | 11 | \$2,011,212.71 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,977,890.15 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,989,102.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BK63 | | WEBSTER BANK | 15 | \$2,428,423.75 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,789,425.85 | 87.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,217,849.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BK71 | | WEBSTER BANK | 14 | \$2,020,801.29 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$17,354,753.97 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$19,375,555.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BKA4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$4,346,472.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$8,609,588.93 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$12,956,060.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BKB2 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$6,780,208.40 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$17,623,978.63 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$24,404,187.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BKC0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,467,300.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,641,955.15 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,109,255.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BKD8 | | | 14 | \$829,243.00 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | |
| | | Unavailable | 36 | \$2,336,346.71 | 73.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 50 | \$3,165,589.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKE6 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,269,563.00 | 21.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 47 | \$4,587,089.60 | 78.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 60 | \$5,856,652.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKL0 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,614,726.92 | 38.45% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 90 | \$15,388,778.92 | 61.55% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 144 | \$25,003,505.84 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKM8 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,687,614.10 | 46.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 29 | \$5,314,688.38 | 53.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 62 | \$10,002,302.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKN6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$10,253,099.29 | 50.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 51 | \$10,059,230.15 | 49.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 103 | \$20,312,329.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKP1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$489,087.00 | 9.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 27 | \$4,496,761.33 | 90.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 30 | \$4,985,848.33 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKQ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$320,000.00 | 14.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 16 | \$1,902,651.85 | 85.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$2,222,651.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKT3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$210,000.00 | 6.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 23 | \$3,279,116.00 | 93.98% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 24 | \$3,489,116.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKX4 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,094,282.00 | 33.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 30 | \$2,128,535.00 | 66.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 46 | \$3,222,817.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BKY2 | | COUNTRYWIDE HOME | 41 | \$2,704,055.00 | 25.44% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 121 | \$7,923,536.72 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$10,627,591.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BKZ9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$14,439,915.00 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$22,418,250.00 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$36,858,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BL47 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$999,553.00 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,701,500.00 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,701,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BL54 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,557,642.00 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,006,900.47 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$12,564,542.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BL62 | | Unavailable | 28 | \$4,838,647.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,838,647.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BL70 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,884,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,465,584.84 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$16,350,084.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BL88 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$691,020.00 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,584,658.57 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,275,678.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLD7 | | WEBSTER BANK | 7 | \$1,241,500.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,986,900.00 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,228,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLE5 | | WEBSTER BANK | 7 | \$1,075,659.21 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,741,934.29 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,817,593.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLF2 | | WEBSTER BANK | 2 | \$280,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,834,550.19 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,114,550.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLG0 | | WEBSTER BANK | 9 | \$1,123,600.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,047,950.00 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$12,171,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLH8 | | WEBSTER BANK | 6 | \$633,000.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,063,016.71 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,696,016.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLJ4 | | WEBSTER BANK | 14 | \$1,781,100.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,064,350.00 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,845,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLK1 | | WEBSTER BANK | 12 | \$868,600.93 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,109,004.55 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,977,605.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BLV7 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,242,788.00 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,664,814.82 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,907,602.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BM20 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,861,432.50 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,843,635.51 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,705,068.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BM38 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,624,865.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$65,415,363.44 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$79,040,228.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BM46 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,641,731.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$15,325,115.04 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,966,846.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BM61 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$804,211.39 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$890,120.94 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,694,332.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMA2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,226,864.00 | 26.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,415,082.93 | 73.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,641,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMB0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,317,298.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 138 | \$20,976,344.63 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$26,293,642.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMC8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,973,371.94 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,604,594.51 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,577,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMD6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,799,859.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,672,047.20 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,471,906.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BME4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$571,500.00 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,319,846.72 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,891,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMH7 | | Unavailable | 3 | \$302,276.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$302,276.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMJ3 | | COUNTRYWIDE HOME LOANS, INC. | 222 | \$26,057,429.57 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 550 | \$76,975,529.89 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 772 | \$103,032,959.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMK0 | | COUNTRYWIDE HOME LOANS, INC. | 277 | \$32,327,288.79 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$38,789,272.97 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 570 | \$71,116,561.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BML8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,239,583.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,595,053.20 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,834,636.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMP9 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,941,456.31 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$51,815,060.23 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$66,756,516.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BMQ7 | | COUNTRYWIDE HOME LOANS, INC. | 704 | \$110,319,706.69 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,561 | \$268,012,372.23 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,265 | \$378,332,078.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391BMR5 | | COUNTRYWIDE HOME LOANS, INC. | 285 | \$43,783,327.72 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 987 | \$161,936,933.90 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,272 | \$205,720,261.62 | 100% | 0 | \$0.00 | | | 0 |
| 31391BMS3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,490,895.06 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$13,886,015.77 | 84.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,376,910.83 | 100% | 0 | \$0.00 | | | 0 |
| 31391BMT1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,927,109.94 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,517,487.17 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,444,597.11 | 100% | 0 | \$0.00 | | | 0 |
| 31391BMU8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,476,905.00 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,635,100.00 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,112,005.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391BMV6 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,225,905.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$16,767,224.79 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$20,993,129.79 | 100% | 0 | \$0.00 | | | 0 |
| 31391BMX2 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$998,355.00 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,527,008.93 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,525,363.93 | 100% | 0 | \$0.00 | | | 0 |
| 31391BMY0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,101,865.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,967,279.78 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,069,144.78 | 100% | 0 | \$0.00 | | | 0 |
| 31391BNB9 | | REGIONS MORTGAGE, INC. | 133 | \$9,198,649.32 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,090,129.14 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,288,778.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391BNC7 | | REGIONS MORTGAGE, INC. | 155 | \$15,176,029.32 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,839,665.68 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$17,015,695.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391BND5 | | REGIONS MORTGAGE, INC. | 30 | \$5,370,110.38 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,187,892.25 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,558,002.63 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BNE3 | REGIONS MORTGAGE, INC. | 82 | \$4,854,415.52 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$568,167.59 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,422,583.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BNF0 | REGIONS MORTGAGE, INC. | 27 | \$2,600,489.43 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$876,505.09 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,476,994.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BNH6 | REGIONS MORTGAGE, INC. | 7 | \$385,377.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$385,377.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPA9 | Unavailable | 2 | \$127,573.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$127,573.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPE1 | Unavailable | 47 | \$6,989,382.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,989,382.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPF8 | CITIZENS COMMERCIAL AND SAVINGS BANK | 91 | \$11,001,956.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$11,001,956.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPJ0 | Unavailable | 71 | \$10,922,594.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,922,594.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BPK7 | Unavailable | 12 | \$1,745,804.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,745,804.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ26 | WITMER FUNDING, LLC | 138 | \$22,753,582.26 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,351,214.83 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,104,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ34 | WITMER FUNDING, LLC | 175 | \$29,086,485.32 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,794,083.79 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$33,880,569.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ42 | WITMER FUNDING, LLC | 153 | \$26,672,403.62 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,742,854.77 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$34,415,258.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ59 | WITMER FUNDING, LLC | 179 | \$31,202,681.01 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,277,111.54 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$34,479,792.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ67 | WITMER FUNDING, LLC | 108 | \$19,546,053.12 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 83 | \$14,561,546.19 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$34,107,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ75 | WITMER FUNDING, LLC | 177 | \$27,309,243.14 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,831,805.87 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$33,141,049.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ83 | WITMER FUNDING, LLC | 139 | \$20,205,788.23 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,385,749.88 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$31,591,538.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQ91 | WITMER FUNDING, LLC | 3 | \$379,955.87 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,266,096.77 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,646,052.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQJ9 | WITMER FUNDING, LLC | 95 | \$17,235,446.28 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,393,715.54 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$21,629,161.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQK6 | WITMER FUNDING, LLC | 79 | \$14,466,272.83 | 71.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,643,317.95 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,109,590.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQL4 | WITMER FUNDING, LLC | 11 | \$672,294.28 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,378,532.54 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,050,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQM2 | WITMER FUNDING, LLC | 150 | \$11,019,985.28 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,558,237.42 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$16,578,222.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQN0 | WITMER FUNDING, LLC | 86 | \$5,991,158.39 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$7,370,817.39 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$13,361,975.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQP5 | WITMER FUNDING, LLC | 37 | \$5,576,316.24 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,698,279.55 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,274,595.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQQ3 | WITMER FUNDING, LLC | 146 | \$21,905,720.06 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,717,703.01 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$33,623,423.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQR1 | WITMER FUNDING, LLC | 101 | \$15,757,738.55 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$17,044,397.96 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 211 | \$32,802,136.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQS9 | | WITMER FUNDING, LLC | 117 | \$20,348,127.63 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,989,869.21 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,337,996.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQT7 | | WITMER FUNDING, LLC | 107 | \$16,338,761.75 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$17,413,198.07 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$33,751,959.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQV2 | | WITMER FUNDING, LLC | 166 | \$26,064,157.57 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,186,092.61 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$34,250,250.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQW0 | | WITMER FUNDING, LLC | 134 | \$20,580,101.21 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,643,241.58 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$32,223,342.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQX8 | | WITMER FUNDING, LLC | 1 | \$60,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,637,424.99 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,697,424.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BQZ3 | | WITMER FUNDING, LLC | 52 | \$8,495,439.17 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,574,708.61 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$29,070,147.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BR25 | | WITMER FUNDING, LLC | 171 | \$23,625,268.45 | 74.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,881,360.42 | 25.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$31,506,628.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BR33 | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$144,163.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$144,163.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BR58 | | HOMESTREET BANK | 58 | \$10,945,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,945,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BR66 | | HOMESTREET BANK | 18 | \$1,255,683.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,255,683.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BR74 | | HOMESTREET BANK | 3 | \$222,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$222,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BR82 | | HOMESTREET BANK | 94 | \$14,618,216.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,618,216.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BRA7 | WITMER FUNDING, LLC | 69 | \$6,761,607.38 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$11,871,653.44 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$18,633,260.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRB5 | WITMER FUNDING, LLC | 167 | \$26,225,595.62 | 76.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,930,145.28 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$34,155,740.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRC3 | WITMER FUNDING, LLC | 177 | \$28,757,843.28 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,940,997.56 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$34,698,840.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRD1 | WITMER FUNDING, LLC | 208 | \$32,646,998.69 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,374,204.98 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$34,021,203.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRE9 | WITMER FUNDING, LLC | 184 | \$23,789,802.41 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,751,281.62 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$34,541,084.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRF6 | WITMER FUNDING, LLC | 36 | \$6,889,689.24 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,695,208.01 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,584,897.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRG4 | WITMER FUNDING, LLC | 36 | \$2,732,527.21 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,474,506.57 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$4,207,033.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRH2 | WITMER FUNDING, LLC | 38 | \$2,576,076.80 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$4,625,352.89 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,201,429.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRJ8 | WITMER FUNDING, LLC | 32 | \$5,173,500.00 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,777,900.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,951,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRL3 | WITMER FUNDING, LLC | 56 | \$9,193,736.60 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$24,239,646.16 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$33,433,382.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRN9 | WITMER FUNDING, LLC | 74 | \$12,994,601.00 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,442,804.89 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$32,437,405.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BRP4 | | WITMER FUNDING, LLC | 118 | \$18,222,971.76 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,820,475.96 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$28,043,447.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRQ2 | | WITMER FUNDING, LLC | 119 | \$21,495,085.39 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,591,061.95 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,086,147.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRR0 | | WITMER FUNDING, LLC | 99 | \$18,536,632.12 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,180,553.81 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$32,717,185.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRS8 | | WITMER FUNDING, LLC | 94 | \$15,798,856.14 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,268,574.66 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,067,430.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRT6 | | WITMER FUNDING, LLC | 9 | \$1,135,409.98 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,298,369.50 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,433,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRU3 | | WITMER FUNDING, LLC | 178 | \$21,271,627.73 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,355,587.28 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$33,627,215.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRV1 | | WITMER FUNDING, LLC | 74 | \$11,509,957.81 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,409,228.17 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,919,185.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRW9 | | WITMER FUNDING, LLC | 202 | \$24,818,317.44 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,030,524.42 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$33,848,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRX7 | | WITMER FUNDING, LLC | 136 | \$19,157,778.05 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,501,464.94 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$34,659,242.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRY5 | | WITMER FUNDING, LLC | 192 | \$26,287,187.11 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,132,449.76 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$34,419,636.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BRZ2 | | WITMER FUNDING, LLC | 172 | \$25,058,875.18 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,021,330.35 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$34,080,205.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BS24 | | CHASE MANHATTAN | 70 | \$12,944,288.97 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$7,056,162.50 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$20,000,451.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BS32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$7,865,315.45 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,197,000.34 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$15,062,315.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BS57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,722,097.44 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$12,590,999.47 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$16,313,096.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BS65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$6,650,480.29 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$21,028,615.02 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$27,679,095.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BS73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$11,173,848.15 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$19,818,881.99 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$30,992,730.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BS81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$9,701,011.39 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$12,789,524.40 | 56.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$22,490,535.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BS99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$22,272,319.22 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$18,326,437.60 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$40,598,756.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BSA6 | | HOMESTREET BANK | 54 | \$8,140,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,140,237.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BSB4 | | HOMESTREET BANK | 43 | \$5,812,383.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,812,383.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BSC2 | | HOMESTREET BANK | 6 | \$1,025,642.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,025,642.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BSD0 | | HOMESTREET BANK | 61 | \$7,534,544.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,534,544.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BT23 | | AMERICAN HOME FUNDING INC. | 81 | \$14,997,452.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,997,452.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BT31 | | AMERICAN HOME FUNDING INC. | 102 | \$14,489,373.68 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$517,478.35 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,006,852.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BT49 | | AMERICAN HOME FUNDING INC. | 79 | \$13,574,701.28 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,415,250.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,989,951.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BT56 | | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,702,964.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,702,964.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTA5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 232 | \$24,371,792.37 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$21,048,514.38 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 433 | \$45,420,306.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$12,626,370.51 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$13,361,216.86 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$25,987,587.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$2,397,258.72 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$7,019,950.66 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,417,209.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTD9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$456,468.49 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,232,210.37 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,688,678.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTE7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$8,465,948.82 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$11,627,096.87 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$20,093,045.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$7,686,368.18 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$12,008,706.67 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 303 | \$19,695,074.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTG2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$2,103,371.71 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,255,483.47 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$9,358,855.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTH0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 18 | \$1,089,229.58 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,450,165.50 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,539,395.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTK3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$14,702,596.86 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$17,789,759.97 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$32,492,356.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTL1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$25,325,429.85 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$30,235,606.11 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$55,561,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTM9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$17,322,873.18 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,249,014.50 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$31,571,887.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTN7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 186 | \$31,954,388.16 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,260,790.45 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$50,215,178.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTP2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$27,848,994.47 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$21,004,467.66 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$48,853,462.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTQ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 38 | \$6,988,511.70 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,890,278.80 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,878,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTR8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 32 | \$5,713,335.29 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,564,402.52 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,277,737.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BTU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$6,156,391.00 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$12,250,216.68 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$18,406,607.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTV9 | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$11,883,613.45 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$7,954,747.56 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$19,838,361.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTW7 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,600,070.33 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,436,814.20 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,036,884.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTX5 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,540,770.53 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$536,088.01 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,076,858.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTY3 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$415,108.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$415,108.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BTZ0 | AMERICAN HOME FUNDING INC. | 86 | \$14,986,166.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$14,986,166.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU21 | HIBERNIA NATIONAL BANK | 297 | \$36,770,468.08 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,742,385.68 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$51,512,853.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU39 | HIBERNIA NATIONAL BANK | 90 | \$10,017,117.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$10,017,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU47 | HIBERNIA NATIONAL BANK | 8 | \$819,422.35 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$541,912.10 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,361,334.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU54 | HIBERNIA NATIONAL BANK | 189 | \$25,480,779.19 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,122,178.53 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$35,602,957.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUD7 | HEARTLAND BANK | 18 | \$2,001,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,001,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BUU9 | HIBERNIA NATIONAL BANK | 615 | \$93,413,492.35 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$31,588,810.27 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 821 | \$125,002,302.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUV7 | HIBERNIA NATIONAL BANK | 109 | \$7,236,954.30 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,964,726.84 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$9,201,681.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUW5 | HIBERNIA NATIONAL BANK | 80 | \$12,480,037.05 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,521,948.21 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,001,985.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUX3 | HIBERNIA NATIONAL BANK | 13 | \$812,907.52 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$306,985.47 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,119,892.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUZ8 | HIBERNIA NATIONAL BANK | 120 | \$13,083,244.36 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,172,777.60 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$15,256,021.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BW29 | Unavailable | 12 | \$1,444,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,444,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BW37 | Unavailable | 51 | \$7,730,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,730,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BW45 | Unavailable | 8 | \$1,054,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,054,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BW52 | Unavailable | 24 | \$3,549,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,549,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BW78 | Unavailable | 68 | \$10,724,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$10,724,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BW86 | Unavailable | 47 | \$8,999,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,999,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWE3 | IRWIN MORTGAGE CORPORATION | 28 | \$2,901,789.46 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,307,458.07 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,209,247.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWF0 | IRWIN MORTGAGE CORPORATION | 44 | \$5,470,882.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$6,947,521.00 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$12,418,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWG8 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,210,395.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,106,105.00 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,316,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWH6 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,255,924.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,306,314.00 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,562,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWX1 | | Unavailable | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWW9 | | Unavailable | 10 | \$1,439,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,439,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWZ6 | | Unavailable | 25 | \$3,349,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,349,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXA0 | | Unavailable | 21 | \$3,193,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,193,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXC6 | | Unavailable | 17 | \$2,499,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXD4 | | Unavailable | 21 | \$2,890,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,890,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXE2 | | Unavailable | 34 | \$3,809,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,809,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXF9 | | Unavailable | 19 | \$2,729,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,729,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXJ1 | | Unavailable | 29 | \$5,345,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,345,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXL6 | | AEGIS MORTGAGE CORPORATION | 1 | \$151,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,799,025.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,950,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXN2 | | | 1 | \$271,600.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AEGIS MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 16 | \$2,728,525.00 | 90.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$3,000,125.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BXP7 | | Unavailable | 27 | \$3,500,147.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$3,500,147.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BXR3 | | Unavailable | 35 | \$4,999,775.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 35 | \$4,999,775.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BXS1 | | AEGIS MORTGAGE CORPORATION | 1 | \$101,918.43 | 2.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 38 | \$4,898,514.74 | 97.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 39 | \$5,000,433.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BXU6 | | Unavailable | 23 | \$3,000,232.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 23 | \$3,000,232.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BXV4 | | Unavailable | 11 | \$1,326,639.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$1,326,639.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BXW2 | | Unavailable | 9 | \$1,115,958.72 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$1,115,958.72 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BYJ0 | | NEXSTAR FINANCIAL CORPORATION | 20 | \$1,326,069.62 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$1,326,069.62 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BYK7 | | NEXSTAR FINANCIAL CORPORATION | 77 | \$12,333,443.75 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 77 | \$12,333,443.75 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391BYL5 | | NEXSTAR FINANCIAL CORPORATION | 37 | \$5,158,367.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 37 | \$5,158,367.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391C2A2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 85 | \$18,052,641.20 | 38.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 139 | \$29,086,919.50 | 61.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 224 | \$47,139,560.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391C2C8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$23,163,124.24 | 44.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 135 | \$29,075,395.14 | 55.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 248 | \$52,238,519.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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| 31391C2D6 | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$19,709,413.87 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$31,675,873.65 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$51,385,287.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2E4 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$25,294,045.37 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$22,971,742.22 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$48,265,787.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2G9 | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$24,158,660.39 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,831,761.26 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$44,990,421.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2H7 | CHASE MANHATTAN MORTGAGE CORPORATION | 145 | \$28,716,636.13 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$26,620,607.37 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 266 | \$55,337,243.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2J3 | CHASE MANHATTAN MORTGAGE CORPORATION | 142 | \$27,513,928.39 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$25,843,268.61 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$53,357,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2L8 | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$33,640,317.42 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,668,805.07 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$53,309,122.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2M6 | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$34,659,820.51 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$18,868,484.32 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$53,528,304.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2N4 | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$23,581,781.75 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$27,165,485.80 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$50,747,267.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C2S3 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$14,094,877.14 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$21,800,995.28 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$35,895,872.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391C2T1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,236,815.55 | 24.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$15,795,684.25 | 75.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,032,499.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C3K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$825,519.59 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,323,066.91 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,148,586.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C3M5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,152,187.76 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,763,194.61 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,915,382.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C3N3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$362,700.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,196,214.68 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,558,914.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C3P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$971,290.54 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,078,519.77 | 89.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,049,810.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C3R4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$392,520.77 | 33.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$792,508.94 | 66.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,185,029.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4B8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$247,798.77 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$798,108.83 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,045,907.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4F9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$8,797,631.51 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$9,214,824.24 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$18,012,455.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4G7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$2,029,090.35 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,094,260.95 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,123,351.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4H5 | | CHASE MANHATTAN | 57 | \$1,683,889.06 | 45.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 33 | \$2,007,690.76 | 54.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$3,691,579.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4J1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$2,540,379.80 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$6,074,778.24 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,615,158.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4K8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$14,248,901.64 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$13,173,961.76 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$27,422,863.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4L6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 131 | \$13,803,962.66 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,443,882.05 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$20,247,844.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4M4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 39 | \$3,986,134.27 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,214,133.97 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,200,268.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4P7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$519,538.00 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$918,558.48 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,438,096.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4Q5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$30,160,053.55 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$19,081,678.39 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$49,241,731.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4R3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$9,309,807.51 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,978,036.86 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,287,844.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4S1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 49 | \$10,066,069.00 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,443,703.80 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$20,509,772.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4T9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$28,726,645.90 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$14,258,502.22 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$42,985,148.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4U6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$29,005,108.52 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,739,496.97 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$39,744,605.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4V4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 99 | \$18,965,659.91 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,218,195.04 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$24,183,854.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$19,413,334.47 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,232,582.13 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$28,645,916.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C4Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$14,227,420.03 | 53.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,470,870.58 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$26,698,290.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$19,825,988.56 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$10,631,609.96 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$30,457,598.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 138 | \$23,863,881.21 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,893,862.69 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$34,757,743.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$29,433,247.85 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,764,201.09 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$45,197,448.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$29,788,439.22 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,290,754.22 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$45,079,193.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5E1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$28,120,293.31 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,664,547.36 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 279 | \$43,784,840.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 185 | \$29,215,748.90 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,858,364.84 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 291 | \$45,074,113.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$32,116,733.42 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,844,989.68 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$44,961,723.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5H4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$32,161,664.01 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,178,561.82 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$45,340,225.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5K7 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$330,200.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,645,050.00 | 88.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,975,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5M3 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$995,875.00 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,529,100.00 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,524,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5N1 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$371,932.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,465,958.73 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,837,890.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5P6 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,362,430.00 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,253,873.00 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,616,303.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5Q4 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$395,700.00 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$685,000.00 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,080,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C5R2 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$564,900.00 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,393,400.00 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,958,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391C5S0 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$259,300.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,510,928.00 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,770,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CA21 | Unavailable | 31 | \$5,328,418.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,328,418.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CA47 | Unavailable | 124 | \$6,742,777.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$6,742,777.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CA54 | FLAGSTAR BANK, FSB | 5 | \$971,318.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$22,148,876.47 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$23,120,194.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CA62 | Unavailable | 103 | \$21,852,501.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,852,501.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAA3 | Unavailable | 77 | \$7,631,858.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,631,858.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAB1 | Unavailable | 336 | \$65,992,201.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 336 | \$65,992,201.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAC9 | Unavailable | 121 | \$16,815,644.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$16,815,644.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAE5 | FLAGSTAR BANK, FSB | 5 | \$765,149.06 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,705,727.26 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,470,876.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAG0 | Unavailable | 114 | \$20,436,560.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,436,560.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAH8 | FLAGSTAR BANK, FSB | 8 | \$1,296,332.10 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,414,721.83 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$18,711,053.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAJ4 | Unavailable | 45 | \$4,306,003.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,306,003.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAK1 | Unavailable | 69 | \$4,482,148.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,482,148.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CAL9 | | Unavailable | 93 | \$9,151,496.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,151,496.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAM7 | | Unavailable | 112 | \$7,819,584.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,819,584.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAN5 | | FLAGSTAR BANK, FSB | 1 | \$81,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,824,821.24 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,906,321.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAPO | | Unavailable | 42 | \$4,084,098.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,084,098.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAQ8 | | Unavailable | 15 | \$2,345,952.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,345,952.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAT2 | | Unavailable | 112 | \$7,568,026.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,568,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAU9 | | Unavailable | 83 | \$5,147,813.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,147,813.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAV7 | | Unavailable | 59 | \$10,626,257.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,626,257.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAW5 | | FLAGSTAR BANK, FSB | 2 | \$237,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$74,857,837.84 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$75,095,437.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAX3 | | Unavailable | 47 | \$8,700,650.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,700,650.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAY1 | | FLAGSTAR BANK, FSB | 1 | \$91,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,221,398.75 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,312,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CAZ8 | | Unavailable | 30 | \$2,862,381.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,862,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CB38 | | Unavailable | 41 | \$6,778,287.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,778,287.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CB46 | | Unavailable | 97 | \$16,340,947.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,340,947.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CB53 | Unavailable | 93 | \$14,671,318.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,671,318.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CB61 | Unavailable | 9 | \$1,513,666.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,513,666.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CB87 | FLAGSTAR BANK, FSB | 2 | \$312,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 795 | \$126,314,957.17 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 797 | \$126,626,957.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBA2 | FLAGSTAR BANK, FSB | 3 | \$717,700.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,902,450.00 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,620,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBE4 | Unavailable | 32 | \$1,830,531.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,830,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBF1 | Unavailable | 27 | \$4,510,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,510,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBG9 | FLAGSTAR BANK, FSB | 4 | \$378,100.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,887,270.00 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,265,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBH7 | FLAGSTAR BANK, FSB | 13 | \$875,185.90 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,750,372.24 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$4,625,558.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBM6 | FLAGSTAR BANK, FSB | 1 | \$71,140.18 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,984,315.73 | 96.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,055,455.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBQ7 | Unavailable | 274 | \$54,083,654.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$54,083,654.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBR5 | Unavailable | 41 | \$6,425,830.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,425,830.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBV6 | Unavailable | 14 | \$1,933,296.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,933,296.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBY0 | Unavailable | 24 | \$3,119,704.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,119,704.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CBZ7 | Unavailable | 29 | \$3,844,465.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,844,465.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CC29 | | Unavailable | 11 | \$1,694,555.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,694,555.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CC52 | | Unavailable | 117 | \$19,136,488.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,136,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CC86 | | Unavailable | 87 | \$14,308,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,308,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCA1 | | Unavailable | 103 | \$21,384,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,384,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCC7 | | Unavailable | 69 | \$11,549,970.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,549,970.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCD5 | | Unavailable | 166 | \$29,369,726.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$29,369,726.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCG8 | | Unavailable | 43 | \$7,539,955.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,539,955.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCH6 | | Unavailable | 454 | \$72,216,673.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 454 | \$72,216,673.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCJ2 | | Unavailable | 100 | \$15,365,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,365,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCK9 | | Unavailable | 195 | \$27,076,787.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$27,076,787.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCL7 | | FLAGSTAR BANK, FSB | 3 | \$174,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$20,713,915.97 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$20,888,215.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCM5 | | FLAGSTAR BANK, FSB | 23 | \$1,356,232.62 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$12,601,129.85 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$13,957,362.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCQ6 | | Unavailable | 32 | \$4,140,673.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,140,673.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCR4 | | FLAGSTAR BANK, FSB | 1 | \$200,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$17,557,075.00 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$17,757,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCS2 | | Unavailable | 129 | \$20,612,995.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,612,995.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCU7 | | Unavailable | 38 | \$2,280,620.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,280,620.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCV5 | | Unavailable | 78 | \$4,671,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,671,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCW3 | | Unavailable | 53 | \$2,666,121.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,666,121.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCX1 | | Unavailable | 20 | \$2,636,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,636,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CCZ6 | | Unavailable | 38 | \$6,472,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,472,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CG41 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 37 | \$5,839,617.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,839,617.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CG74 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,838,760.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,838,760.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CG82 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,837,896.86 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,549,882.24 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,387,779.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHU2 | | WASHINGTON MUTUAL BANK, FA | 47 | \$8,531,261.40 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 472 | \$90,910,640.67 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 519 | \$99,441,902.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHV0 | | WASHINGTON MUTUAL BANK, FA | 76 | \$14,809,867.95 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 471 | \$85,992,446.93 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$100,802,314.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHW8 | | | 51 | \$10,395,386.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 77 | \$14,625,929.13 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,021,315.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CHX6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 22 | \$2,920,824.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,920,824.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CHY4 | | WASHINGTON MUTUAL BANK | 100 | \$18,109,894.77 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,076,445.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$27,186,339.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CHZ1 | | WASHINGTON MUTUAL BANK, FA | 139 | \$24,888,831.75 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 670 | \$130,782,126.37 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 809 | \$155,670,958.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CJ48 | | CROWN MORTGAGE COMPANY | 10 | \$1,030,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,030,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CJ55 | | CROWN MORTGAGE COMPANY | 9 | \$1,036,322.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,036,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CJN6 | | Unavailable | 2 | \$168,651.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$168,651.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CJP1 | | Unavailable | 4 | \$234,497.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$234,497.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CJR7 | | Unavailable | 2 | \$109,527.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$109,527.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CJS5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16 | \$2,150,447.10 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,296,093.65 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,446,540.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CJU0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 35 | \$4,858,408.79 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,641,622.66 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,500,031.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CJV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 110 | \$18,332,662.79 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$16,862,452.78 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$35,195,115.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CJZ9 | | CROWN MORTGAGE COMPANY | 9 | \$1,031,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,031,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CK53 | | Unavailable | 11 | \$2,051,028.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,051,028.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CK79 | | Unavailable | 16 | \$2,386,062.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,386,062.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKP9 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$591,746.03 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,143,216.76 | 93.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,734,962.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKQ7 | | GREENPOINT MORTGAGE FUNDING, INC. | 36 | \$6,089,396.75 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 836 | \$128,347,211.54 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 872 | \$134,436,608.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKR5 | | GREENPOINT MORTGAGE FUNDING, INC. | 25 | \$3,754,714.16 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 686 | \$99,683,507.05 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 711 | \$103,438,221.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKS3 | | GREENPOINT MORTGAGE FUNDING, INC. | 14 | \$2,106,047.81 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$45,567,126.65 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$47,673,174.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKT1 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$713,098.88 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$34,470,682.82 | 97.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$35,183,781.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKU8 | | Unavailable | 14 | \$2,157,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,157,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKV6 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,229,906.48 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,668,379.91 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$11,898,286.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CKW4 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$959,863.69 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,175,335.19 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,135,198.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CKX2 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$2,086,419.98 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,117,477.26 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,203,897.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CKY0 | | Unavailable | 8 | \$1,426,774.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,426,774.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CLC7 | | Unavailable | 11 | \$1,280,077.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,280,077.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CLE3 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$506,296.05 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$858,955.72 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,365,251.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CQD0 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,026,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,026,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CQE8 | | USAA FEDERAL SAVINGS BANK | 103 | \$11,726,260.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$11,726,260.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CQF5 | | USAA FEDERAL SAVINGS BANK | 49 | \$5,913,358.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,913,358.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CQG3 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,451,437.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,451,437.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CQH1 | | USAA FEDERAL SAVINGS BANK | 240 | \$34,963,058.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$34,963,058.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391CQJ7 | | USAA FEDERAL SAVINGS BANK | 145 | \$23,332,914.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,332,914.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CQK4 | USAA FEDERAL SAVINGS BANK | 188 | \$26,480,000.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$26,480,000.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQP3 | CHEVY CHASE SAVINGS BANK FSB | 11 | \$1,955,640.43 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$717,925.59 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,673,566.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQR9 | CHEVY CHASE SAVINGS BANK FSB | 134 | \$24,772,919.10 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,663,072.68 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$28,435,991.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQS7 | CHEVY CHASE SAVINGS BANK FSB | 90 | \$16,451,410.19 | 79.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,303,472.51 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$20,754,882.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CS22 | WITMER FUNDING, LLC | 176 | \$24,620,680.91 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,456,016.56 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$32,076,697.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CS30 | WITMER FUNDING, LLC | 37 | \$5,737,570.73 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$838,900.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,576,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CS48 | WITMER FUNDING, LLC | 40 | \$7,378,051.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,378,051.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CS55 | WITMER FUNDING, LLC | 129 | \$23,059,084.55 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,192,534.11 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,251,618.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CS63 | WITMER FUNDING, LLC | 47 | \$7,959,654.82 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,620,439.42 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,580,094.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CS71 | WITMER FUNDING, LLC | 161 | \$26,303,600.00 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,777,502.40 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$35,081,102.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CS89 | WITMER FUNDING, LLC | 173 | \$28,139,829.56 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,255,981.24 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$34,395,810.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CS97 | WITMER FUNDING, LLC | 17 | \$2,739,827.31 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,349,519.72 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,089,347.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CST3 | WITMER FUNDING, LLC | 107 | \$18,298,892.82 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,817,187.44 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$28,116,080.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CSU0 | WITMER FUNDING, LLC | 152 | \$24,571,000.02 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,520,223.57 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$33,091,223.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CSV8 | WITMER FUNDING, LLC | 150 | \$25,921,300.60 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,231,552.63 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$33,152,853.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CSW6 | WITMER FUNDING, LLC | 50 | \$7,794,548.65 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,627,035.57 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,421,584.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CSX4 | WITMER FUNDING, LLC | 155 | \$27,036,644.36 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,587,742.21 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$34,624,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CSY2 | WITMER FUNDING, LLC | 152 | \$28,499,317.60 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,632,757.98 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$34,132,075.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CSZ9 | WITMER FUNDING, LLC | 78 | \$13,294,222.27 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,805,555.36 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$20,099,777.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTA3 | WITMER FUNDING, LLC | 57 | \$10,424,024.79 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,242,762.41 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,666,787.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTB1 | WITMER FUNDING, LLC | 15 | \$3,024,612.98 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,003,105.00 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,027,717.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTL9 | HOMESTREET BANK | 25 | \$3,837,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,837,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CW35 | U.S. BANK N.A. | 7 | \$688,139.97 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$6,493,935.41 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,182,075.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CWQ4 | | FLEET NATIONAL BANK | 23 | \$3,500,056.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,500,056.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CWS0 | | FLEET NATIONAL BANK | 13 | \$2,015,911.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,015,911.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CWU5 | | FLEET NATIONAL BANK | 136 | \$15,432,480.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$15,432,480.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CX26 | | GMAC MORTGAGE CORPORATION | 38 | \$6,121,100.00 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$283,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,404,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CX34 | | GMAC MORTGAGE CORPORATION | 219 | \$26,727,321.92 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,810,406.57 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$34,537,728.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CX42 | | GMAC MORTGAGE CORPORATION | 112 | \$14,258,050.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,439,200.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,697,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CX59 | | GMAC MORTGAGE CORPORATION | 27 | \$1,578,742.16 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,090,606.30 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,669,348.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CX67 | | GMAC MORTGAGE CORPORATION | 24 | \$2,195,808.79 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,792,866.51 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,988,675.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CX75 | | GMAC MORTGAGE CORPORATION | 4 | \$350,300.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,541,630.52 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,891,930.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CX83 | | GMAC MORTGAGE CORPORATION | 103 | \$16,087,931.95 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,237,200.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$18,325,131.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CX91 | GMAC MORTGAGE CORPORATION | 12 | \$1,523,400.00 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,068,435.29 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,591,835.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXE0 | GMAC MORTGAGE CORPORATION | 20 | \$851,910.59 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,435,872.78 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,287,783.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXF7 | GMAC MORTGAGE CORPORATION | 166 | \$20,071,470.17 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,507,463.73 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$33,578,933.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXG5 | GMAC MORTGAGE CORPORATION | 78 | \$7,075,452.28 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$11,736,746.17 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,812,198.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXH3 | GMAC MORTGAGE CORPORATION | 11 | \$642,850.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,422,009.58 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,064,859.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXJ9 | GMAC MORTGAGE CORPORATION | 6 | \$219,600.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,802,095.29 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,021,695.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXX6 | GMAC MORTGAGE CORPORATION | 151 | \$21,297,515.51 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$11,334,412.81 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$32,631,928.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXL4 | GMAC MORTGAGE CORPORATION | 181 | \$28,310,653.14 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,498,419.51 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$33,809,072.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXM2 | GMAC MORTGAGE CORPORATION | 165 | \$28,457,067.02 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,381,613.83 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,838,680.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31391CXN0 | | GMAC MORTGAGE CORPORATION | 39 | \$6,300,250.00 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$489,500.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,789,750.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXP5 | | GMAC MORTGAGE CORPORATION | 178 | \$19,420,386.06 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$15,064,091.21 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$34,484,477.27 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXQ3 | | GMAC MORTGAGE CORPORATION | 13 | \$926,300.00 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,190,953.53 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,117,253.53 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXR1 | | GMAC MORTGAGE CORPORATION | 211 | \$22,685,331.70 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,191,966.87 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$33,877,298.57 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXS9 | | GMAC MORTGAGE CORPORATION | 127 | \$18,316,300.49 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,601,406.84 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$31,917,707.33 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXT7 | | GMAC MORTGAGE CORPORATION | 29 | \$4,270,961.48 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$26,230,010.63 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$30,500,972.11 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXU4 | | GMAC MORTGAGE CORPORATION | 7 | \$883,348.83 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,717,380.40 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,600,729.23 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXV2 | | GMAC MORTGAGE CORPORATION | 23 | \$2,092,165.51 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$8,643,439.05 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,735,604.56 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXW0 | | GMAC MORTGAGE CORPORATION | 167 | \$25,276,475.26 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,820,126.76 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$33,096,602.02 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391CXX8 | | GMAC MORTGAGE | 76 | \$8,742,464.06 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 39 | \$4,740,014.17 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,482,478.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXY6 | | GMAC MORTGAGE CORPORATION | 114 | \$17,510,065.00 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,519,637.93 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,029,702.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CXZ3 | | GMAC MORTGAGE CORPORATION | 187 | \$30,887,241.51 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,390,170.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$32,277,411.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CY25 | | Unavailable | 85 | \$9,233,806.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,233,806.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CY33 | | Unavailable | 48 | \$4,936,710.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,936,710.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CY41 | | Unavailable | 33 | \$2,434,613.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,434,613.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CY82 | | UTAH HOUSING CORPORATION | 24 | \$2,498,157.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,498,157.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CY90 | | THIRD FEDERAL SAVINGS AND LOAN | 129 | \$20,017,438.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,017,438.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYA7 | | GMAC MORTGAGE CORPORATION | 33 | \$4,903,968.21 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,752,050.00 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,656,018.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYC3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,941,579.61 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,307,461.98 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,249,041.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYE9 | | GMAC MORTGAGE CORPORATION | 157 | \$24,716,840.32 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,182,852.50 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$34,899,692.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CYF6 | | GMAC MORTGAGE CORPORATION | 169 | \$21,876,849.87 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,026,379.53 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$33,903,229.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYH2 | | GMAC MORTGAGE CORPORATION | 205 | \$25,087,671.00 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,039,750.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$27,127,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYK5 | | GMAC MORTGAGE CORPORATION | 100 | \$14,969,250.00 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,581,481.29 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$19,550,731.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYL3 | | GMAC MORTGAGE CORPORATION | 127 | \$20,725,939.37 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,482,603.59 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$29,208,542.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYM1 | | GMAC MORTGAGE CORPORATION | 24 | \$3,721,650.00 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,121,197.95 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,842,847.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYN9 | | GMAC MORTGAGE CORPORATION | 233 | \$22,773,119.28 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,537,748.88 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$29,310,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYP4 | | GMAC MORTGAGE CORPORATION | 194 | \$23,445,139.14 | 83.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,612,298.09 | 16.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$28,057,437.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYQ2 | | GMAC MORTGAGE CORPORATION | 107 | \$17,613,575.26 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,240,986.44 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$24,854,561.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYR0 | | GMAC MORTGAGE CORPORATION | 140 | \$16,862,098.31 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,909,629.95 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$23,771,728.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYS8 | | GMAC MORTGAGE | 50 | \$8,036,300.00 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 16 | \$2,577,350.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,613,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYT6 | | GMAC MORTGAGE CORPORATION | 133 | \$15,991,550.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$8,870,965.74 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$24,862,515.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYU3 | | GMAC MORTGAGE CORPORATION | 58 | \$6,758,000.00 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,067,000.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZ2 | | Unavailable | 8 | \$749,973.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$749,973.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZ32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$77,946.33 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$896,347.03 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$974,293.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZ57 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,958,754.42 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,718,557.92 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,677,312.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZ65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 35 | \$4,555,687.57 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$615,547.53 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,171,235.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZ73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,568,991.23 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,885,678.44 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$32,454,669.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZ81 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$17,066,385.98 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,990,440.98 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,056,826.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZ99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$18,225,712.80 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$29,983,439.07 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$48,209,151.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CZA6 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,025,372.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,025,372.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZB4 | | THIRD FEDERAL SAVINGS AND LOAN | 120 | \$15,003,648.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,003,648.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZC2 | | THIRD FEDERAL SAVINGS AND LOAN | 64 | \$10,012,661.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,012,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZD0 | | THIRD FEDERAL SAVINGS AND LOAN | 113 | \$20,043,586.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,043,586.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZE8 | | THIRD FEDERAL SAVINGS AND LOAN | 186 | \$20,017,771.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$20,017,771.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFZ5 | | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$5,994,509.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,994,509.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZG3 | | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$11,006,333.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$11,006,333.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZN8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,014,376.03 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,011,866.93 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,026,242.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$414,455.49 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,204,612.56 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,619,068.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZR9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,783,915.86 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$296,744.29 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,080,660.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,035,064.16 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,399,465.36 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$13,434,529.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$4,020,845.86 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$752,214.47 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,773,060.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,738,825.81 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$685,641.83 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,424,467.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CZY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$3,629,130.95 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,336,523.25 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,965,654.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2A0 | | WASHINGTON MUTUAL BANK, FA | 135 | \$24,534,849.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$24,534,849.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2D4 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$189,500.00 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$932,100.00 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,121,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2G7 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$1,024,980.00 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,443,900.00 | 70.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,468,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2H5 | | UNIVERSAL MORTGAGE CORPORATION | 1 | \$130,150.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,563,900.00 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,694,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2L6 | | CRESCENT MORTGAGE SERVICES | 17 | \$3,063,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,063,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2M4 | | WORLD SAVINGS BANK | 335 | \$48,479,687.75 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 923 | \$142,757,491.61 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,258 | \$191,237,179.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2N2 | | WORLD SAVINGS BANK | 23 | \$4,694,527.37 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 638 | \$123,880,075.42 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 661 | \$128,574,602.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2R3 | | NEXSTAR FINANCIAL CORPORATION | 55 | \$7,204,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,204,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2T9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$19,794,111.07 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,081,638.06 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$34,875,749.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2U6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 218 | \$33,012,507.24 | 81.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,285,455.02 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$40,297,962.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2V4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 208 | \$29,673,352.67 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$10,762,717.57 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$40,436,070.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2W2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$16,624,784.38 | 64.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$9,025,314.26 | 35.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,650,098.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2X0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 219 | \$32,101,574.64 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,099,436.47 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$40,201,011.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2Y8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 188 | \$27,164,405.13 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,097,128.77 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$34,261,533.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D2Z5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 313 | \$37,990,081.34 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,292,335.04 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$45,282,416.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3A9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$36,704,145.70 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,023,626.44 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$44,727,772.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391D3B7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$14,190,194.24 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,774,028.00 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$18,964,222.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3C5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 225 | \$24,646,339.89 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,404,288.87 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$30,050,628.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3D3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$20,001,520.73 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,579,225.38 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$28,580,746.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3E1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 209 | \$21,765,130.34 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$15,686,681.14 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$37,451,811.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3F8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 102 | \$10,377,032.13 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$9,393,803.33 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$19,770,835.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3G6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$574,453.41 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,245,717.10 | 84.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,820,170.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3R2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$14,924,742.50 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$15,550,542.85 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$30,475,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3S0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$17,032,645.58 | 56.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$13,365,558.38 | 43.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,398,203.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3T8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 156 | \$23,057,048.66 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$12,329,618.58 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$35,386,667.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3U5 | | CHASE MANHATTAN | 155 | \$21,183,973.58 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 65 | \$8,831,590.47 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$30,015,564.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D3V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 166 | \$19,687,922.33 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,848,718.71 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$27,536,641.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5D1 | | SELF HELP VENTURES FUND | 5 | \$366,765.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$366,765.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5E9 | | SELF HELP VENTURES FUND | 160 | \$14,439,622.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$14,439,622.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5F6 | | SELF HELP VENTURES FUND | 193 | \$16,328,602.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$16,328,602.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5G4 | | SELF HELP VENTURES FUND | 70 | \$5,438,507.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$5,438,507.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5H2 | | SELF HELP VENTURES FUND | 18 | \$1,424,386.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,424,386.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5J8 | | SELF HELP VENTURES FUND | 17 | \$921,710.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$921,710.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5L3 | | SELF HELP VENTURES FUND | 1 | \$29,584.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,584.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5P4 | | SELF HELP VENTURES FUND | 27 | \$1,784,321.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,784,321.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5S8 | | SELF HELP VENTURES FUND | 1 | \$69,100.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,100.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5T6 | | SELF HELP VENTURES FUND | 18 | \$1,116,691.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,116,691.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D5Z2 | | ALLEGIANT BANK | 12 | \$996,790.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$996,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6A6 | | ALLEGIANT BANK | 26 | \$946,157.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$946,157.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6C2 | | ALLEGIANT BANK | 16 | \$1,265,637.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,265,637.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6D0 | | ALLEGIANT BANK | 87 | \$7,867,675.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$7,867,675.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6E8 | | ALLEGIANT BANK | 17 | \$1,039,273.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,039,273.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6K4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$2,843,132.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$599,612.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,442,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6L2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 36 | \$4,038,684.00 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$575,300.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,613,984.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6R9 | | SOUTHTRUST MORTGAGE CORPORATION | 22 | \$3,405,078.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,405,078.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6U2 | | Unavailable | 24 | \$3,410,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,410,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6X6 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$58,012.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$58,012.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DA37 | | Unavailable | 36 | \$5,274,456.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,274,456.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DA45 | | Unavailable | 73 | \$6,595,691.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$6,595,691.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DA52 | | WASHINGTON MUTUAL BANK, FA | 7 | \$417,739.01 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$629,905.60 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,047,644.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DA60 | | WASHINGTON MUTUAL BANK, FA | 7 | \$530,456.99 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$657,828.24 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,188,285.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAT0 | | Unavailable | 1 | \$79,648.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$79,648.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAU7 | | WASHINGTON MUTUAL BANK, FA | 41 | \$3,712,093.27 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$5,248,057.78 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$8,960,151.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAV5 | | WASHINGTON MUTUAL BANK, FA | 10 | \$902,605.27 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,915,976.48 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,818,581.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAW3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$448,263.63 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$963,319.53 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,411,583.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DE74 | | RBC MORTGAGE COMPANY | 65 | \$11,260,850.00 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,460,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEJ8 | | BANK OF AMERICA NA | 10 | \$663,415.30 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$633,278.82 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,296,694.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEU3 | | RBC MORTGAGE COMPANY | 37 | \$6,094,850.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$522,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,616,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEX7 | | RBC MORTGAGE COMPANY | 11 | \$1,680,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,680,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEZ2 | | RBC MORTGAGE COMPANY | 23 | \$4,079,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,079,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGC1 | | WASHINGTON MUTUAL BANK, FA | 45 | \$6,488,857.12 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 267 | \$42,728,084.78 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$49,216,941.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGD9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,754,882.38 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$44,048,842.54 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$48,803,724.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGE7 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,990,117.50 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,912,179.89 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,902,297.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGF4 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,253,795.95 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,410,100.19 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,663,896.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGH0 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,132,164.10 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$11,493,886.04 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,626,050.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGK3 | | WASHINGTON MUTUAL BANK, FA | 12 | \$2,164,589.00 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,815,052.63 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$17,979,641.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGL1 | | Unavailable | 20 | \$2,417,453.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,417,453.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DH22 | | Unavailable | 49 | \$5,725,309.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,725,309.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DHW6 | | Unavailable | 11 | \$1,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DHX4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$235,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,098,549.76 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,334,049.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DHZ9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$429,600.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 72 | \$9,891,013.31 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,320,613.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DK28 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,472,760.23 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,221,344.11 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,694,104.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DK51 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,909,675.86 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,967,727.33 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,877,403.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DK69 | | IRWIN MORTGAGE CORPORATION | 33 | \$4,864,200.00 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,153,740.00 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,017,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DK77 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,519,000.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,842,540.00 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,361,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DK85 | | IRWIN MORTGAGE CORPORATION | 3 | \$452,500.00 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$727,600.00 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,180,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DK93 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,095,051.51 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$515,781.23 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,610,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKH5 | | CHEVY CHASE SAVINGS BANK FSB | 28 | \$4,507,806.31 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,081,849.47 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,589,655.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKK8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 26 | \$4,948,977.90 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,637,395.70 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,586,373.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKL6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 276 | \$44,202,570.03 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$30,318,045.68 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 459 | \$74,520,615.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKM4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 69 | \$9,329,443.55 | 53.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,042,543.14 | 46.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,371,986.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKN2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,519,523.36 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,327,435.95 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,846,959.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKS1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$3,317,788.68 | 85.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$566,335.00 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,884,123.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKT9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 109 | \$17,002,669.81 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,637,733.87 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,640,403.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKU6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,463,374.18 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$904,624.54 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,367,998.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKY8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$7,615,571.03 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,678,184.56 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,293,755.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKZ5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,577,553.73 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$632,138.12 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,209,691.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLA9 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,805,550.00 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,223,184.00 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,028,734.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLB7 | | IRWIN MORTGAGE CORPORATION | 34 | \$5,174,400.07 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,046,470.00 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,220,870.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DLC5 | IRWIN MORTGAGE CORPORATION | 1 | \$160,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,391,863.00 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,551,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLD3 | IRWIN MORTGAGE CORPORATION | 12 | \$1,548,850.00 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$521,400.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,070,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLE1 | IRWIN MORTGAGE CORPORATION | 18 | \$2,404,750.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,577,450.00 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,982,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLF8 | IRWIN MORTGAGE CORPORATION | 29 | \$3,867,804.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$20,016,238.00 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$23,884,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLG6 | IRWIN MORTGAGE CORPORATION | 20 | \$2,714,960.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,831,670.00 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$12,546,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLH4 | IRWIN MORTGAGE CORPORATION | 5 | \$775,000.00 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$314,600.00 | 28.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,089,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLJ0 | IRWIN MORTGAGE CORPORATION | 6 | \$1,125,250.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,603,005.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,728,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLK7 | IRWIN MORTGAGE CORPORATION | 2 | \$271,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,665,050.00 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,936,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DM34 | CRESCENT MORTGAGE SERVICES | 12 | \$1,865,065.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,865,065.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DM67 | NEXSTAR FINANCIAL | 66 | \$9,156,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 66 | \$9,156,305.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DM75 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,265,975.47 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,265,975.47 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DND1 | | NEXSTAR FINANCIAL CORPORATION | 36 | \$6,643,200.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 36 | \$6,643,200.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNE9 | | NEXSTAR FINANCIAL CORPORATION | 17 | \$2,408,153.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$2,408,153.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNF6 | | COLONIAL SAVINGS FA | 26 | \$3,692,359.39 | 78.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 6 | \$999,155.38 | 21.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 32 | \$4,691,514.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNG4 | | COLONIAL SAVINGS FA | 35 | \$4,526,139.30 | 55.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 27 | \$3,625,539.19 | 44.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 62 | \$8,151,678.49 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNH2 | | COLONIAL SAVINGS FA | 19 | \$1,998,156.76 | 80.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 7 | \$486,244.88 | 19.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$2,484,401.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNJ8 | | BANK ONE,NA | 63 | \$12,167,787.23 | 74.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 25 | \$4,097,731.70 | 25.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 88 | \$16,265,518.93 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNK5 | | BANK ONE,NA | 110 | \$19,169,620.84 | 62.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 60 | \$11,718,842.76 | 37.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 170 | \$30,888,463.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNM1 | | BANK ONE,NA | 83 | \$5,379,035.02 | 88.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 11 | \$694,114.96 | 11.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 94 | \$6,073,149.98 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNN9 | | BANK ONE,NA | 36 | \$2,111,878.81 | 84.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 8 | \$388,006.58 | 15.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 44 | \$2,499,885.39 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391DNQ2 | | BANK ONE,NA | 47 | \$4,599,048.05 | 79.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 12 | \$1,183,026.43 | 20.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 59 | \$5,782,074.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DNR0 | BANK ONE,NA | 74 | \$13,569,765.75 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,586,097.14 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$21,155,862.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DP56 | GMAC MORTGAGE CORPORATION | 30 | \$2,575,965.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,575,965.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DP80 | GMAC MORTGAGE CORPORATION | 13 | \$875,025.32 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$215,977.29 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,091,002.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DP98 | GMAC MORTGAGE CORPORATION | 12 | \$498,224.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$498,224.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQA4 | Unavailable | 42 | \$6,486,390.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,486,390.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQB2 | TRUSTMARK NATIONAL BANK | 64 | \$7,513,196.08 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$19,998,899.85 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$27,512,095.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQC0 | WITMER FUNDING, LLC | 121 | \$21,826,526.78 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,554,569.40 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,381,096.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQD8 | WITMER FUNDING, LLC | 45 | \$8,680,268.00 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,337,350.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,017,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQE6 | WITMER FUNDING, LLC | 166 | \$29,127,671.14 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,883,617.60 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$34,011,288.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQF3 | WITMER FUNDING, LLC | 18 | \$3,548,500.00 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$431,419.28 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,979,919.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQG1 | WITMER FUNDING, LLC | 13 | \$2,215,887.73 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,557,914.45 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,773,802.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DQH9 | | WITMER FUNDING, LLC | 59 | \$9,958,800.00 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,220,800.00 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,179,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQJ5 | | WITMER FUNDING, LLC | 172 | \$25,194,613.08 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,938,769.57 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$30,133,382.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQK2 | | WITMER FUNDING, LLC | 8 | \$1,069,250.00 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,518,100.00 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,587,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQM8 | | WITMER FUNDING, LLC | 15 | \$2,712,450.00 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,307,500.00 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,019,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQN6 | | WITMER FUNDING, LLC | 60 | \$7,839,888.51 | 75.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,487,628.87 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,327,517.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQP1 | | WITMER FUNDING, LLC | 44 | \$6,985,953.86 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,506,740.91 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,492,694.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQR7 | | WITMER FUNDING, LLC | 6 | \$749,677.18 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,128,400.00 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,878,077.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQS5 | | WITMER FUNDING, LLC | 5 | \$787,700.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,842,644.44 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,630,344.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DR21 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 95 | \$19,874,169.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,874,169.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DR54 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,681,916.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,681,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DR62 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,784,457.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,784,457.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DR70 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36 | \$7,696,279.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$7,696,279.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DR96 | | NEW SOUTH FEDERAL SAVINGS BANK | 45 | \$6,273,639.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,273,639.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRY1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 43 | \$8,019,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,019,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRZ8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 506 | \$104,892,366.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 506 | \$104,892,366.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DS61 | | Unavailable | 2 | \$144,878.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$144,878.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DS87 | | Unavailable | 345 | \$71,566,148.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$71,566,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DS95 | | Unavailable | 71 | \$13,420,570.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,420,570.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DSC8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$1,049,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,049,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DSS3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$10,020,845.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,020,845.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DT29 | | BANK OF AMERICA NA | 40 | \$7,367,506.39 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,893,147.08 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,260,653.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTC7 | | Unavailable | 32 | \$6,590,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,590,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTD5 | | Unavailable | 32 | \$6,835,524.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,835,524.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTH6 | | Unavailable | 46 | \$8,262,837.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,262,837.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTJ2 | | Unavailable | 232 | \$45,320,315.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$45,320,315.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DTM5 | Unavailable | 11 | \$2,214,613.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,214,613.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTR4 | BANK OF AMERICA NA | 64 | \$4,137,007.11 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$698,095.27 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,835,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTS2 | BANK OF AMERICA NA | 72 | \$7,080,086.21 | 84.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,251,120.29 | 15.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$8,331,206.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTT0 | BANK OF AMERICA NA | 272 | \$51,606,014.71 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 176 | \$36,538,473.48 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$88,144,488.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTU7 | BANK OF AMERICA NA | 66 | \$4,389,805.02 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,224,477.30 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,614,282.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTV5 | BANK OF AMERICA NA | 47 | \$4,653,551.88 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,513,654.66 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,167,206.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTW3 | BANK OF AMERICA NA | 234 | \$45,345,635.71 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$26,026,088.97 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$71,371,724.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTX1 | BANK OF AMERICA NA | 17 | \$972,842.58 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$78,735.40 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,051,577.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTY9 | BANK OF AMERICA NA | 24 | \$3,702,273.22 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$568,160.21 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,270,433.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DTZ6 | BANK OF AMERICA NA | 46 | \$8,150,480.69 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,213,017.50 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,363,498.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DU27 | UNION FEDERAL BANK OF INDIANAPOLIS | 31 | \$4,824,129.00 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,740,204.13 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,564,333.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DU35 | | UNION FEDERAL BANK OF INDIANAPOLIS | 52 | \$6,945,640.97 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,456,262.55 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,401,903.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DU43 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,002,652.79 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,036,001.25 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,038,654.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DU50 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,669,928.19 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,708,253.51 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,378,181.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DU68 | | UNION FEDERAL BANK OF INDIANAPOLIS | 38 | \$5,118,206.87 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,275,702.65 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,393,909.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DU76 | | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$2,617,191.10 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,250,365.89 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,867,556.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DU92 | | U.S. BANK N.A. | 17 | \$1,358,332.40 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,688,656.97 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,046,989.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUZ4 | | Unavailable | 76 | \$6,617,956.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,617,956.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DWY5 | | FIRST HORIZON HOME LOAN CORPORATION | 134 | \$13,280,839.64 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,162,604.64 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$19,443,444.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXU2 | | Unavailable | 25 | \$5,064,838.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,064,838.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXV0 | | Unavailable | 5 | \$1,139,595.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,139,595.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXX6 | | Unavailable | 26 | \$4,176,907.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,176,907.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DXY4 | | Unavailable | 21 | \$3,045,236.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,045,236.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXZ1 | | Unavailable | 24 | \$3,042,489.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,042,489.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZ22 | | WASHINGTON MUTUAL BANK, FA | 15 | \$3,017,171.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,017,171.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZ30 | | WASHINGTON MUTUAL BANK, FA | 185 | \$35,833,053.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$35,833,053.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZ48 | | WASHINGTON MUTUAL BANK, FA | 715 | \$133,214,612.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 715 | \$133,214,612.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZ71 | | WASHINGTON MUTUAL BANK | 51 | \$8,673,756.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,673,756.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZ97 | | WASHINGTON MUTUAL BANK, FA | 35 | \$6,193,612.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,193,612.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZN6 | | BANKUNITED, FEDERAL SAVINGS BANK | 6 | \$841,363.47 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,346.64 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,710.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZQ9 | | Unavailable | 8 | \$1,036,716.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,716.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZT3 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$446,500.00 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$608,500.00 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,055,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZZ9 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,754,330.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,754,330.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EA92 | | Unavailable | 87 | \$5,898,601.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,898,601.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EAM3 | BANK OF AMERICA NA | 140 | \$8,054,138.01 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,443,567.17 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$9,497,705.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EAN1 | BANK OF AMERICA NA | 78 | \$4,096,627.32 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$770,250.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$4,866,877.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EAP6 | BANK OF AMERICA NA | 518 | \$74,474,990.89 | 54.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 358 | \$63,114,849.07 | 45.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$137,589,839.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EAQ4 | BANK OF AMERICA NA | 131 | \$18,804,482.39 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,438,521.69 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$24,243,004.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EB34 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,238,769.44 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,762,516.13 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,001,285.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EB42 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,100,150.00 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,930,218.00 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,030,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EB59 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,653,827.13 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,719,557.08 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,373,384.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EB67 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$268,100.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,133,771.23 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,401,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EB75 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$346,827.01 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,717,354.93 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,064,181.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EB83 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$104,025.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$909,104.58 | 89.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,013,129.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EBA8 | | Unavailable | 23 | \$1,234,178.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,234,178.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBB6 | | Unavailable | 25 | \$1,135,276.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,135,276.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBD2 | | COLONIAL SAVINGS FA | 32 | \$3,341,542.46 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$954,478.19 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,296,020.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBE0 | | COLONIAL SAVINGS FA | 13 | \$1,444,578.39 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$441,897.30 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,886,475.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBF7 | | NEW SOUTH FEDERAL SAVINGS BANK | 34 | \$4,579,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,579,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBG5 | | Unavailable | 41 | \$4,598,434.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,598,434.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBH3 | | NEW SOUTH FEDERAL SAVINGS BANK | 24 | \$2,278,528.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,278,528.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBK6 | | UNIVERSAL MORTGAGE CORPORATION | 23 | \$2,209,343.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,802,050.00 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,011,393.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBL4 | | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,367,443.00 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,610,656.00 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,978,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EC41 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,920,728.50 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,073,386.65 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$6,994,115.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EC58 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,485,001.00 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$5,238,508.15 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$7,723,509.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EC74 | | | 44 | \$5,751,110.14 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 66 | \$9,618,814.61 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$15,369,924.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EC82 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$5,011,062.00 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$13,810,767.56 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$18,821,829.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EC90 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$5,654,684.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$19,894,027.98 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$25,548,711.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECB5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,415,366.00 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$14,607,873.78 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,023,239.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$818,950.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,108,247.40 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,927,197.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECD1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,528,328.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,427,087.00 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,955,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECE9 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,187,396.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$20,172,546.88 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,359,942.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECQ2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,600,120.00 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,729,669.01 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,329,789.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECR0 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,490,300.00 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,762,050.00 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,252,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECS8 | | COUNTRYWIDE HOME | 13 | \$1,494,820.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 51 | \$6,449,866.65 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,944,686.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ECT6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,286,100.09 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,669,386.63 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,955,486.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDA6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,963,182.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,855,050.00 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,818,232.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDB4 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,111,531.00 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,829,949.35 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,941,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDC2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,399,462.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 413 | \$88,677,314.04 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 496 | \$105,076,776.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDD0 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,065,318.00 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$32,182,225.15 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$41,247,543.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDE8 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,536,298.79 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,373,962.38 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,910,261.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDH1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,504,570.00 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,411,869.38 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,916,439.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDL2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,354,325.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,188,800.26 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,543,125.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDM0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,588,554.30 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$5,548,297.44 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,136,851.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDN8 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$883,243.00 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,536,483.58 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,419,726.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDP3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$669,440.00 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,363,130.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,032,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDQ1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,166,870.00 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$10,756,819.66 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,923,689.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDS7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$33,100.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,493,560.89 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,526,660.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EE49 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,949,560.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$47,800,137.87 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$57,749,697.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EE98 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,655.60 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$479,552.55 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,105,208.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEA5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,786,430.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,312,950.00 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,099,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEJ6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,098,322.00 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,239,295.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,337,617.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEL1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,518,652.00 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,222,682.48 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$12,741,334.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEM9 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,598,455.74 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$5,119,656.06 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,718,111.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEN7 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,716,900.00 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,621,200.00 | 67.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,338,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEP2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,866,864.00 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,918,946.00 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,785,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEQ0 | | COUNTRYWIDE HOME LOANS, INC. | 124 | \$8,410,647.13 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$15,476,516.66 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$23,887,163.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EER8 | | COUNTRYWIDE HOME LOANS, INC. | 103 | \$9,994,393.92 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$15,089,601.29 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$25,083,995.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EES6 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,652,277.00 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$5,670,281.95 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,322,558.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EET4 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$23,541,680.77 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 396 | \$81,490,744.72 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$105,032,425.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEU1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$11,879,929.88 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$28,831,771.51 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$40,711,701.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EEV9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,114,400.00 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,896,048.22 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,010,448.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EEW7 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,761,336.24 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,593,776.61 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,355,112.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EF55 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,948,747.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,757,961.28 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,706,708.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EF63 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,308,412.20 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,250,393.49 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,558,805.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFB2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,039,000.00 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$811,300.00 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,850,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFC0 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$843,962.79 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$475,061.93 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,319,024.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFH9 | COUNTRYWIDE HOME LOANS, INC. | 104 | \$6,295,819.85 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 388 | \$23,908,973.03 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$30,204,792.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFP1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,497,819.00 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,925,470.00 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,423,289.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFQ9 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$4,348,595.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,586,625.23 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$12,935,220.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFR7 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,204,553.22 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$11,544,650.18 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,749,203.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391EFS5 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$14,027,535.00 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$30,602,668.35 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$44,630,203.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFT3 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,645,342.00 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,928,892.93 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,574,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFU0 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,826,363.42 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,205,873.06 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,032,236.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EFZ9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,883,084.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,415,707.93 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,298,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EG70 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$531,406.82 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,320,320.81 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,851,727.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EG88 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$972,684.46 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,535,656.35 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,508,340.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EGF2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$923,649.60 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$782,891.60 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,706,541.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EGJ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$915,920.24 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,777,583.59 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,693,503.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EGK1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$788,950.02 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,965,378.69 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,754,328.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EH46 | | COUNTRYWIDE HOME | 33 | \$4,146,207.00 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 86 | \$10,940,142.15 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$15,086,349.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EH53 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,521,950.00 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,010,171.65 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,532,121.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EH61 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,461,330.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$11,380,878.94 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,842,208.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EH79 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$5,215,063.99 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$14,275,724.36 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$19,490,788.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EH87 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$7,729,127.90 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$27,957,073.84 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$35,686,201.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EH95 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,560.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,627,765.66 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,282,325.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHC8 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,369,456.28 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,646,649.18 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,016,105.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHD6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$795,790.00 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,820,722.43 | 85.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,616,512.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHE4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,136,909.79 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,741,682.56 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,878,592.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHF1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,401,485.00 | 25.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$7,013,791.92 | 74.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,415,276.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHH7 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,885,518.00 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,955,290.73 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$22,840,808.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHJ3 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$10,445,146.05 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$29,557,885.93 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$40,003,031.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHK0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,679,862.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,128,605.60 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,808,467.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHL8 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$143,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,483,069.00 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,626,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHM6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,495,586.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,036,350.00 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,531,936.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHN4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,837,996.41 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$9,168,363.38 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,006,359.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHS3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,369,000.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$9,302,875.96 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,671,875.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHV6 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,477,889.31 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,827,160.12 | 56.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$10,305,049.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHW4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,993,282.00 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$8,987,041.35 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 130 | \$12,980,323.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHX2 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,671,763.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,383,996.00 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,055,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJ28 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$3,826,812.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,776,168.28 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$17,602,980.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJ36 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$7,670,277.28 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$33,299,542.81 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$40,969,820.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJ44 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,882,746.98 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,064,920.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,947,666.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJ51 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,603,270.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,605,293.54 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,208,563.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJA0 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$17,696,825.00 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$81,623,020.85 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$99,319,845.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJB8 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,941,316.00 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$27,041,495.41 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$36,982,811.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJC6 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,231,782.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$21,914,787.86 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$29,146,569.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJU6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,085.23 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,501,247.48 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,877,332.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EJZ5 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,654,401.90 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$8,749,120.91 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$11,403,522.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EK42 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$530,280.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,438,600.00 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,968,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EK59 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,253,205.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,108,521.14 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,361,726.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EK67 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,550,266.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,967,159.55 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$10,517,425.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EK75 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,234,935.45 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,296,537.11 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,531,472.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EK83 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,343,772.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$13,051,500.00 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,395,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EK91 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$952,322.00 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,219,994.51 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,172,316.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ELA7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,090,329.42 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,750,531.21 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,840,860.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ELC3 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,184,987.67 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,530,100.78 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,715,088.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391ELD1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,555,019.14 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$18,417,317.04 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$21,972,336.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ELE9 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,049,923.67 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$19,631,873.80 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$27,681,797.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ELF6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,596,578.33 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$28,932,918.33 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$37,529,496.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EN31 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$2,059,501.66 | 22.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$6,967,455.85 | 77.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$9,026,957.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EN49 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,502,062.51 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$6,141,314.15 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,643,376.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EN56 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,657,105.28 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$8,715,723.92 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$13,372,829.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EN64 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,435,862.00 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,108,759.29 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,544,621.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EN80 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,363,956.76 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,170,150.00 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,534,106.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EN98 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,251,871.00 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,790,361.72 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,042,232.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EP39 | | COUNTRYWIDE HOME | 46 | \$1,968,368.47 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 104 | \$4,719,550.94 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$6,687,919.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EP47 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$863,124.03 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$3,286,372.69 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,149,496.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EP54 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,105,730.67 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,291,733.80 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,397,464.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EP62 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,164,867.04 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,449,667.44 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,614,534.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EP88 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,100.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,012,953.50 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,124,053.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EP96 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$901,000.00 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,403,360.00 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,304,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPA3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,741,451.00 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,550,636.04 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,292,087.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPB1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,377,071.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,805,850.00 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,182,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPC9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$746,467.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,194,256.03 | 90.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,940,723.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPD7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,840,557.44 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$5,517,106.14 | 74.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,357,663.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPE5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,152,335.41 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,295,004.68 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,447,340.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPP0 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,520,291.10 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$12,859,800.42 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$17,380,091.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPQ8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,139,384.88 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,237,360.42 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$23,376,745.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPR6 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$13,842,674.87 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$49,692,203.58 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$63,534,878.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPS4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,347,103.33 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,329,057.57 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$19,676,160.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPT2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,412,989.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,402,536.74 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,815,525.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EPU9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,791,327.16 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,340,748.56 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$23,132,075.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQE4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$947,500.00 | 22.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,355,145.00 | 77.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,302,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQF1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$523,558.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,167,200.00 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,690,758.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQG9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$504,650.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,370,900.00 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,875,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQJ3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$100,014.97 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,282,910.57 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,382,925.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQN4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,200.00 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,162,600.00 | 81.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,419,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQP9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$580,028.00 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,684,625.00 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,264,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQQ7 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$376,534.46 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,125,995.77 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,502,530.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQR5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,036,034.71 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,795,479.84 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,831,514.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQS3 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,519,919.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,568,432.83 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,088,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQT1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,169,241.00 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,893,202.55 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$17,062,443.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQU8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,081,025.89 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,636,455.54 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,717,481.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391F3B2 | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$58,650.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,042,495.00 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,101,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3C0 | THE BRANCH BANKING AND TRUST COMPANY | 194 | \$27,369,251.82 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,802,550.00 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$42,171,801.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3D8 | THE BRANCH BANKING AND TRUST COMPANY | 238 | \$28,506,450.76 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,087,690.10 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$38,594,140.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3E6 | Unavailable | 14 | \$1,574,781.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,574,781.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3F3 | THE BRANCH BANKING AND TRUST COMPANY | 176 | \$20,839,081.97 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,936,864.41 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$28,775,946.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3G1 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$1,134,164.70 | 42.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,559,212.49 | 57.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,693,377.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3H9 | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,730,404.14 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,667,626.33 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,398,030.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3J5 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,482,214.52 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$479,961.38 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,962,175.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F5G9 | WASHINGTON MUTUAL BANK, FA | 269 | \$42,329,313.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$42,329,313.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F5H7 | WASHINGTON MUTUAL BANK, FA | 47 | \$5,584,519.87 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$440,522.11 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$6,025,041.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FER5 | | Unavailable | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FES3 | | EMC MORTGAGE CORPORATION | 19 | \$2,320,098.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,320,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEU8 | | EMC MORTGAGE CORPORATION | 27 | \$2,738,294.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,738,294.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEV6 | | EMC MORTGAGE CORPORATION | 90 | \$13,721,301.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,721,301.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEW4 | | EMC MORTGAGE CORPORATION | 307 | \$47,813,731.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$47,813,731.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEX2 | | EMC MORTGAGE CORPORATION | 337 | \$49,092,850.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$49,092,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEY0 | | EMC MORTGAGE CORPORATION | 172 | \$22,438,095.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,438,095.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEZ7 | | EMC MORTGAGE CORPORATION | 120 | \$17,769,866.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,769,866.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFE3 | | EMC MORTGAGE CORPORATION | 172 | \$31,800,945.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,800,945.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFF0 | | EMC MORTGAGE CORPORATION | 452 | \$79,595,588.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 452 | \$79,595,588.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFG8 | | EMC MORTGAGE CORPORATION | 151 | \$26,356,645.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$26,356,645.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FGC6 | | CHARTER ONE BANK, N.A. | 166 | \$16,019,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 166 | \$16,019,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FGD4 | | CHARTER ONE BANK, N.A. | 792 | \$77,128,615.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 792 | \$77,128,615.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FGE2 | | CHARTER ONE BANK, N.A. | 188 | \$8,759,117.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$8,759,117.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FGL6 | | CHARTER ONE BANK, N.A. | 45 | \$4,457,653.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,457,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FGM4 | | CHARTER ONE BANK, N.A. | 105 | \$8,984,177.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$8,984,177.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FGN2 | | CHARTER ONE BANK, N.A. | 258 | \$20,147,032.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$20,147,032.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJ33 | | Unavailable | 100 | \$21,178,934.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$21,178,934.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJ66 | | Unavailable | 33 | \$5,525,096.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,525,096.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJ74 | | Unavailable | 238 | \$46,761,093.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$46,761,093.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJQ2 | | WASHTENAW MORTGAGE COMPANY | 2 | \$549,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,249,900.00 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,799,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJY5 | | Unavailable | 43 | \$7,906,810.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,906,810.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMH8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$18,063,296.00 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,494,051.42 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$38,557,347.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMJ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$8,280,361.23 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,122,983.84 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,403,345.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMP0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$13,469,923.20 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$13,419,779.85 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$26,889,703.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMR6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$25,106,835.15 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,119,490.64 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$45,226,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMS4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 160 | \$30,745,332.19 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$20,814,399.48 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$51,559,731.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMT2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 154 | \$29,796,747.95 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,930,776.53 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$50,727,524.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FN38 | | CRESCENT MORTGAGE SERVICES | 4 | \$608,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$608,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FN46 | | CRESCENT MORTGAGE SERVICES | 7 | \$803,046.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$803,046.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FN53 | | HUDSON UNITED BANK | 150 | \$18,370,493.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$18,370,493.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FN61 | | HUDSON UNITED BANK | 334 | \$37,353,138.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$37,353,138.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FN79 | | HUDSON UNITED BANK | 43 | \$2,153,544.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,153,544.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FNL8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$13,332,772.68 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$27,122,860.14 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$40,455,632.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPB8 | | HUDSON UNITED BANK | 32 | \$2,205,567.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,205,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPC6 | | HUDSON UNITED BANK | 223 | \$21,062,524.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$21,062,524.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FPE2 | | HUDSON UNITED BANK | 24 | \$3,447,032.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,447,032.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPF9 | | HUDSON UNITED BANK | 20 | \$2,218,596.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,218,596.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPG7 | | HUDSON UNITED BANK | 22 | \$1,553,270.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,553,270.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPN2 | | THE TRUST COMPANY OF NEW JERSEY | 122 | \$18,197,960.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,197,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPQ5 | | THE TRUST COMPANY OF NEW JERSEY | 38 | \$7,575,115.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,575,115.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPR3 | | THE TRUST COMPANY OF NEW JERSEY | 144 | \$25,840,286.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,840,286.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPT9 | | NATIONAL COOPERATIVE BANK, N.A. | 19 | \$2,125,786.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,125,786.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPU6 | | NATIONAL COOPERATIVE BANK, N.A. | 31 | \$2,859,758.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,859,758.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FT24 | | CHARTER ONE BANK, N.A. | 990 | \$137,453,426.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 990 | \$137,453,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FT32 | | CHARTER ONE BANK, N.A. | 30 | \$4,166,773.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,166,773.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FT40 | | CHARTER ONE BANK, N.A. | 49 | \$7,008,971.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,008,971.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FT57 | | CHARTER ONE BANK, N.A. | 66 | \$5,395,966.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,395,966.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FT65 | | CHARTER ONE BANK, N.A. | 39 | \$2,980,625.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,980,625.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FT73 | | CHARTER ONE BANK, N.A. | 17 | \$1,205,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,205,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FT81 | | CHARTER ONE BANK, N.A. | 137 | \$12,081,007.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$12,081,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FT99 | | CHARTER ONE BANK, N.A. | 279 | \$22,940,083.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$22,940,083.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTM0 | | CHARTER ONE BANK, N.A. | 31 | \$3,865,601.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,865,601.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTN8 | | CHARTER ONE BANK, N.A. | 569 | \$75,743,204.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$75,743,204.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTP3 | | CHARTER ONE BANK, N.A. | 368 | \$42,250,080.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$42,250,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTT5 | | CHARTER ONE BANK, N.A. | 16 | \$2,623,830.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,623,830.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTU2 | | CHARTER ONE BANK, N.A. | 146 | \$19,979,711.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,979,711.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTV0 | | CHARTER ONE BANK, N.A. | 76 | \$9,488,106.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,488,106.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTX6 | | CHARTER ONE BANK, N.A. | 109 | \$16,056,770.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,056,770.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTY4 | | CHARTER ONE BANK, N.A. | 147 | \$9,486,316.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,486,316.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTZ1 | | CHARTER ONE BANK, N.A. | 848 | \$141,277,316.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 848 | \$141,277,316.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FUA4 | | CHARTER ONE BANK, N.A. | 96 | \$6,296,401.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,296,401.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FUC0 | | CHARTER ONE BANK, N.A. | 15 | \$1,373,489.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,373,489.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FUD8 | | CHARTER ONE BANK, N.A. | 20 | \$1,800,799.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,800,799.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FUE6 | | CHARTER ONE BANK, N.A. | 118 | \$11,190,599.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,190,599.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FUF3 | CHARTER ONE BANK, N.A. | 395 | \$34,214,989.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$34,214,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FUG1 | CHARTER ONE BANK, N.A. | 132 | \$10,874,120.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$10,874,120.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FUJ5 | CHARTER ONE BANK, N.A. | 26 | \$1,908,993.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,908,993.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HB45 | Unavailable | 5 | \$597,531.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$597,531.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HB60 | Unavailable | 268 | \$40,853,646.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$40,853,646.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HB78 | Unavailable | 64 | \$8,914,202.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,914,202.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCC6 | DLJ MORTGAGE CAPITAL INC. | 9 | \$1,073,296.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,073,296.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCD4 | DLJ MORTGAGE CAPITAL INC. | 66 | \$7,977,017.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,977,017.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCE2 | DLJ MORTGAGE CAPITAL INC. | 22 | \$2,569,503.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,569,503.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCJ1 | DLJ MORTGAGE CAPITAL INC. | 51 | \$6,635,804.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,635,804.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCL6 | DLJ MORTGAGE CAPITAL INC. | 76 | \$9,803,770.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,803,770.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCN2 | DLJ MORTGAGE CAPITAL INC. | 10 | \$1,023,371.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,023,371.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCP7 | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,113,898.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,113,898.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391HCQ5 | DLJ MORTGAGE CAPITAL INC. | 386 | \$64,116,181.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$64,116,181.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCR3 | DLJ MORTGAGE CAPITAL INC. | 737 | \$113,850,013.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 737 | \$113,850,013.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCS1 | DLJ MORTGAGE CAPITAL INC. | 19 | \$3,423,577.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,423,577.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCT9 | DLJ MORTGAGE CAPITAL INC. | 70 | \$9,440,895.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,440,895.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCU6 | DLJ MORTGAGE CAPITAL INC. | 58 | \$8,368,364.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,368,364.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCV4 | DLJ MORTGAGE CAPITAL INC. | 212 | \$28,088,964.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$28,088,964.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCW2 | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,965,833.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,965,833.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HCX0 | DLJ MORTGAGE CAPITAL INC. | 113 | \$14,233,487.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,233,487.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HD76 | Unavailable | 45 | \$4,221,078.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,221,078.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HD84 | Unavailable | 15 | \$1,549,252.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,549,252.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HD92 | Unavailable | 14 | \$926,770.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$926,770.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDL5 | U.S. BANK N.A. | 75 | \$7,542,522.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,542,522.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDM3 | U.S. BANK N.A. | 462 | \$43,572,063.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 462 | \$43,572,063.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDN1 | | U.S. BANK N.A. | 1,075 | \$89,841,023.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,075 | \$89,841,023.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDP6 | | U.S. BANK N.A. | 217 | \$16,385,129.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$16,385,129.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDQ4 | | U.S. BANK N.A. | 47 | \$3,144,166.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,144,166.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDR2 | | U.S. BANK N.A. | 50 | \$3,158,021.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,158,021.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDS0 | | U.S. BANK N.A. | 21 | \$1,366,274.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,366,274.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDX9 | | FIRST STAR SAVINGS BANK | 26 | \$5,059,764.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,059,764.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HF25 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$12,547,202.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$12,547,202.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HF33 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$5,432,530.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,432,530.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HF41 | | LEHMAN BROTHERS HOLDINGS, INC. | 100 | \$16,256,852.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,256,852.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFV1 | | LEHMAN BROTHERS HOLDINGS, INC. | 16 | \$2,880,146.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,880,146.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFY5 | | LEHMAN BROTHERS HOLDINGS, INC. | 121 | \$22,880,565.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$22,880,565.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFZ2 | | LEHMAN BROTHERS HOLDINGS, INC. | 141 | \$23,733,277.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,733,277.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HGC2 | | LEHMAN BROTHERS HOLDINGS, INC. | 8 | \$1,283,994.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,283,994.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HGD0 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,649,353.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,649,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HGK4 | | LEHMAN BROTHERS HOLDINGS, INC. | 74 | \$12,161,626.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,161,626.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HGM0 | | LEHMAN BROTHERS HOLDINGS, INC. | 29 | \$4,298,523.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,298,523.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KVB4 | | ALLIANCE MORTGAGE COMPANY (NERO) | 61 | \$7,922,218.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 128 | \$19,670,391.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$317,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 36 | \$4,000,841.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$184,061.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 27 | \$3,652,686.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE SAVINGS BANK FSB | 4 | \$681,598.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 7 | \$587,546.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 72 | \$7,992,838.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 20 | \$3,000,140.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1,532 | \$193,551,073.30 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 321 | \$57,205,948.84 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 6 | \$610,450.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1,971 | \$275,233,557.52 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 73 | \$8,819,849.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 73 | \$11,987,316.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 112 | \$16,751,950.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 17 | \$1,810,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 71 | \$9,059,714.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 5 | \$525,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 147 | \$21,326,544.91 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 170 | \$24,265,048.66 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$84,175.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 5 | \$477,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 182 | \$27,553,513.37 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 22 | \$3,304,743.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 37 | \$3,752,316.73 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 87 | \$9,650,611.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 254 | \$39,188,957.30 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 28 | \$4,094,234.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$344,405.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$684,477.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 19 | \$3,114,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 7 | \$815,598.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 64 | \$8,107,925.52 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90 | \$14,461,118.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 79 | \$9,034,584.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 197 | \$28,621,019.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$614,670.48 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 456 | \$60,352,036.88 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,240,811.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$357,690.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 92 | \$11,831,922.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 187 | \$22,214,718.51 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$204,966.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$179,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 3 | \$400,869.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$132,950.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 2 | \$180,627.27 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11,101 | \$1,645,478,352.58 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17,799 | \$2,565,636,174.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KVC2 | ALLIANCE MORTGAGE COMPANY (NERO) | 80 | \$9,029,569.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 25 | \$3,543,143.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$878,022.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 11 | \$1,532,324.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$294,121.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 58 | \$6,772,504.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 10 | \$496,128.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 80 | \$7,175,657.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 165 | \$21,962,510.97 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 763 | \$90,714,855.09 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$536,325.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 560 | \$102,130,152.16 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$969,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 24 | \$2,234,934.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 30 | \$3,599,156.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 758 | \$99,243,558.37 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 51 | \$4,407,038.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$16,605,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 144 | \$17,994,530.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$1,470,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 62 | \$7,046,729.02 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 11 | \$1,181,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 110 | \$13,844,600.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 16 | \$3,178,927.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 162 | \$22,367,739.54 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 478 | \$52,406,409.14 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 101 | \$12,795,585.28 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 40 | \$3,272,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 78 | \$8,265,976.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 235 | \$30,563,487.51 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 14 | \$1,425,245.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK F.S.B. | 58 | \$6,943,198.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 21 | \$3,656,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLYMPIA MORTGAGE CORPORATION | 15 | \$2,235,855.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 7 | \$499,897.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 132 | \$16,071,733.13 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$69,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 72 | \$9,121,733.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK | 8 | \$728,662.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 6 | \$989,680.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 46 | \$4,048,493.58 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHTRUST MORTGAGE CORPORATION | 439 | \$50,197,656.75 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC. | 3 | \$210,620.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SYNOVUS MORTGAGE | 4 | \$669,908.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | THE BRANCH BANKING AND TRUST COMPANY | 762 | \$90,642,677.23 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$120,999.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 87 | \$9,029,721.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 34 | \$4,003,998.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$93,007.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$101,760.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 21 | \$3,026,755.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,176 | \$585,477,274.49 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10,112 | \$1,335,959,976.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KVD0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 29 | \$2,174,517.35 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$354,094.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$407,561.83 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 5 | \$500,870.59 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$173,967.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 43 | \$3,687,531.87 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 5 | \$770,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 8 | \$847,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 27 | \$1,825,219.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 50 | \$7,547,103.95 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 29 | \$3,426,541.32 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 28 | \$3,254,012.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$100,598.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$24,857.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$374,019.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$742,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 4 | \$482,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$82,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 6 | \$429,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 6 | \$535,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 50 | \$5,299,376.58 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$428,863.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 20 | \$1,061,040.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 13 | \$799,563.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$3,754,411.67 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 4 | \$173,599.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$308,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 2 | \$218,744.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,446.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 23 | \$3,008,314.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$151,614.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 46 | \$5,131,429.02 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$159,934.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$539,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 27 | \$2,439,023.98 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$344,771.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 5 | \$562,871.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,284,215.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$809,511.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 6 | \$460,996.42 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U. S. MORTGAGE CORP. | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 5 | \$415,752.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$441,644.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$547,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$586,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$8,889,110.28 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 4 | \$430,438.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 537 | \$57,592,665.78 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,187 | \$124,399,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KVF5 | ALLIANCE MORTGAGE COMPANY (NERO) | 31 | \$4,726,054.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 194 | \$32,460,321.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 10 | \$1,106,810.62 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$307,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$651,786.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 28 | \$4,035,919.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$1,125,504.87 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 8 | \$835,614.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$3,357,154.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3,036 | \$481,979,543.46 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 5 | \$898,208.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$823,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$963,818.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,656,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 80 | \$11,545,400.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 5 | \$671,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | 2,375 | \$392,315,664.15 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 24 | \$3,008,975.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 143 | \$25,572,027.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 127 | \$21,655,512.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 8 | \$1,438,795.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$530,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$160,404.86 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$798,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 343 | \$55,147,769.44 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 218 | \$37,539,170.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 251 | \$41,403,407.03 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 24 | \$3,533,305.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 65 | \$10,002,521.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 147 | \$19,472,823.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 124 | \$19,432,067.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 309 | \$51,151,365.66 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$281,551.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$281,633.41 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$168,321.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$1,100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 86 | \$13,611,480.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 59 | \$8,255,141.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 27 | \$4,100,026.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 57 | \$10,501,454.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 11 | \$1,167,380.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 19 | \$2,990,257.84 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 174 | \$26,330,018.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SELF HELP VENTURES FUND | 1 | \$62,512.44 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 96 | \$17,882,676.23 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,601,717.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$5,342,218.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 5 | \$488,423.33 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 14 | \$2,127,756.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 112 | \$15,575,372.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 82 | \$10,455,824.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 4 | \$739,600.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$206,910.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 29 | \$7,595,986.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,307,319.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13,750 | \$2,401,392,990.41 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22,211 | \$3,765,091,670.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KVG3 | ALLIANCE MORTGAGE COMPANY (NERO) | 124 | \$17,903,847.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 69 | \$10,333,570.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$593,660.54 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$941,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 25 | \$3,001,686.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$444,210.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 104 | \$14,607,221.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$139,879.46 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$646,246.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | CITIMORTGAGE, INC. | 8 | \$950,642.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 321 | \$53,824,763.57 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 371 | \$68,907,738.75 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 4 | \$344,353.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$959,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 43 | \$5,040,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 56 | \$6,045,986.23 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 29 | \$4,701,036.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1,400 | \$261,460,722.99 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 121 | \$12,908,160.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 378 | \$62,498,081.61 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 374 | \$55,952,307.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 18 | \$2,472,426.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 71 | \$11,078,998.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 7 | \$1,010,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$387,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 350 | \$48,246,841.13 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 97 | \$17,484,905.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 9 | \$1,077,937.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 421 | \$61,857,815.40 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 188 | \$24,355,091.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 306 | \$43,841,668.62 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$2,050,286.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 92 | \$9,408,821.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 169 | \$25,272,465.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL CITY MORTGAGE COMPANY | 625 | \$91,127,214.04 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 28 | \$3,077,535.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$666,001.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 140 | \$20,280,665.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$902,597.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,106,745.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 50 | \$6,894,923.32 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 113 | \$13,170,701.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 44 | \$3,986,167.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 172 | \$27,021,539.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 141 | \$22,559,114.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 34 | \$3,927,986.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 34 | \$5,168,806.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 261 | \$49,388,830.53 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$210,403.19 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 371 | \$69,995,725.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIRVA MORTGAGE INC.. | 2 | \$311,220.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 29 | \$3,217,507.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 47 | \$5,401,057.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$6,036,098.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 25 | \$2,828,906.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 145 | \$16,186,079.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 46 | \$5,640,279.16 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$468,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 5 | \$564,168.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 31 | \$7,793,120.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 4 | \$525,223.84 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSET MGMT, INC.) | | | | | | | | |
| | WASHTENAW MORTGAGE COMPANY | 22 | \$2,852,503.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6,646 | \$1,183,727,845.51 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14,277 | \$2,387,048,242.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KVH1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$121,450.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,911,252.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$613,655.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 7 | \$1,006,315.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 13 | \$1,566,641.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 3 | \$305,541.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$164,156.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 36 | \$2,776,480.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$11,961,419.31 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,632,905.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$206,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$700,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$3,134,245.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$322,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$824,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 81 | \$10,448,169.06 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 27 | \$3,990,897.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,166,616.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 19 | \$1,925,455.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$552,360.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 78 | \$11,044,823.05 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 29 | \$3,361,863.71 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET | 29 | \$3,172,685.40 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 39 | \$3,949,855.75 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 24 | \$2,130,959.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 272 | \$33,469,028.03 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 29 | \$2,741,717.26 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 19 | \$2,265,908.86 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,771,583.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 3 | \$772,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$784,396.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 11 | \$1,159,397.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 28 | \$2,562,320.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 37 | \$5,959,178.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$39,905.80 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$191,470.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 4 | \$595,025.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 14 | \$1,886,749.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 144 | \$23,636,690.37 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$439,023.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 13 | \$920,155.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 65 | \$10,463,560.51 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 10 | \$1,215,440.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$1,326,770.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,453,226.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$972,875.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$2,090,693.14 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | U. S. MORTGAGE CORP. | 3 | \$563,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$96,526.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$123,089.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$1,885,332.93 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 87 | \$13,588,286.92 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 7 | \$653,401.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,455 | \$192,688,365.45 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,845 | \$376,484,878.97 | 100% | 0 | \$0.00 | | | 0 |
| 31371KVJ7 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$248,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 3 | \$355,019.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 2 | \$160,977.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$126,232.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,658,633.10 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$237,749.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$945,694.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$107,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 23 | \$2,901,268.37 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$247,028.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 5 | \$706,969.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 5 | \$779,208.12 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$840,875.46 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$774,900.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$614,127.67 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$88,398.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$396,079.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 63 | \$7,435,145.67 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$300,126.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$969,591.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$86,658.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 3 | \$268,913.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$455,113.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$108,252.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 34 | \$4,404,682.26 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$152,946.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 11 | \$810,694.98 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 26 | \$3,852,855.74 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$67,566.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 9 | \$824,017.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$147,312.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$426,069.53 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$360,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$433,839.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 3 | \$561,541.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$63,890.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$38,047,355.46 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 607 | \$71,966,136.38 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KW23 | BANK OF MISSISSIPPI | 5 | \$334,089.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$910,634.92 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 7 | \$945,830.60 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$997,418.95 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$676,910.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 4 | \$535,621.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$648,706.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 12 | \$1,551,649.93 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$115,689.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$964,772.48 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$573,777.53 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$39,920.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$349,998.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$170,277.87 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$244,569.23 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$45,416.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 14 | \$1,386,916.95 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$68,304.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 14 | \$2,249,245.71 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$31,160.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$36,722,175.35 | 73.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$50,109,087.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KW49 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,482,322.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,057,333.91 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,539,655.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KW56 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,091,461.57 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$16,914,149.25 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$25,005,610.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KW80 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$410,811.77 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$610,103.03 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 3 | \$380,604.72 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$322,735.73 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$103,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$590,725.90 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$155,243.42 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$94,912.61 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$256,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$182,240.71 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$7,153,949.87 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$10,260,327.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWC1 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,997,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 7 | \$1,096,736.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 60 | \$9,738,143.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$329,722.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$215,253.53 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$751,445.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1,792 | \$239,062,590.74 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 4 | \$961,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$907,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 201 | \$28,995,040.72 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$191,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$1,273,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 16 | \$2,756,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 90 | \$14,696,188.93 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | GUARANTY BANK SSB | 10 | \$1,351,458.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 29 | \$4,856,076.75 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 116 | \$13,823,740.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$2,101,811.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 6 | \$907,424.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,817,504.09 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 38 | \$5,713,140.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 9 | \$1,287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$513,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 3 | \$303,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 16 | \$2,072,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 16 | \$2,080,640.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$676,701.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$204,375.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 23 | \$2,454,139.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$282,257.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 8 | \$1,021,561.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$737,728.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$3,808,834.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$1,202,568.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$1,064,205.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$3,018,770.17 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 8 | \$963,810.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$104,850.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 31 | \$4,098,393.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$2,415,157.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 19 | \$2,326,598.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$77,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 36 | \$5,549,086.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 30 | \$3,456,063.51 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$289,363.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 280 | \$40,496,673.45 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 22 | \$3,046,297.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 96 | \$14,876,852.37 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 53 | \$9,011,774.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,867 | \$574,918,621.34 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,064 | \$1,019,991,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KWD9 | ALLIANCE MORTGAGE COMPANY (NERO) | 25 | \$3,651,644.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,NA | 23 | \$2,959,579.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 585 | \$84,560,661.01 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$61,083.22 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 36 | \$4,613,093.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 27 | \$3,957,613.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 486 | \$62,877,368.65 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$904,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$382,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 162 | \$23,186,795.55 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 12 | \$1,749,567.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 7 | \$507,586.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 11 | \$1,432,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 583 | \$83,075,081.28 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 35 | \$4,846,412.11 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET | 29 | \$4,535,001.01 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FUNDING I, LLC | | | | | | | | |
| | HEARTLAND BANK | 16 | \$2,056,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 93 | \$11,402,707.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$1,927,891.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,215,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 61 | \$10,098,070.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 41 | \$5,028,183.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 14 | \$1,875,318.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 61 | \$6,872,365.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$1,938,261.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$381,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4 | \$325,183.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 36 | \$4,168,557.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$328,042.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 15 | \$1,495,620.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 16 | \$2,453,932.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$534,734.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$43,461.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,343,582.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBMG INC. | 2 | \$510,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 34 | \$3,215,707.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 24 | \$3,614,350.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$2,558,267.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 42 | \$5,809,842.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$143,706.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 47 | \$6,449,308.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 60 | \$6,337,737.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 20 | \$2,179,351.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTMARK NATIONAL BANK | 7 | \$649,122.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 14 | \$1,524,180.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 29 | \$2,935,628.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 69 | \$7,326,433.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$122,749.20 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 55 | \$7,207,466.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 5 | \$893,498.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 150 | \$19,284,478.17 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 59 | \$10,148,261.50 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$66,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,954 | \$415,895,803.65 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6,050 | \$833,824,842.65 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KWP2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$415,963.36 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$750,750.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$97,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$76,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 5 | \$888,333.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$518,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$1,334,910.09 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 28 | \$4,691,665.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$328,207.51 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$391,400.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$267,606.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$110,336.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,996,362.40 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,868,433.84 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KVV9 | BANKNORTH, NA | 4 | \$501,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$184,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 69 | \$10,708,041.41 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$190,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 3 | \$320,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$673,881.81 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$219,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$378,650.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$189,418.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$355,645.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$87,905.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$4,124,950.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$224,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$45,157,832.88 | 71.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 372 | \$63,484,225.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWW7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$816,922.23 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 101 | \$16,875,544.62 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3 | \$210,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 44 | \$8,764,527.55 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$431,896.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$332,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$401,596.25 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 8 | \$1,262,345.32 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$185,472.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$63,662,593.79 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$92,943,599.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWX5 | CITIMORTGAGE, INC. | 13 | \$1,770,146.93 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$891,100.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$630,933.41 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$225,467.64 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,381,194.67 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$8,898,842.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KWY3 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$272,760.53 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$382,677.31 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$60,553.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$470,592.62 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 6 | \$391,408.70 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$271,329.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$624,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 7 | \$737,187.43 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$957,412.39 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$43,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$289,390.91 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 10 | \$813,562.09 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$492,329.92 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$284,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 5 | \$453,500.35 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$49,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$30,802.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$643,017.17 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$95,693.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$5,294,675.70 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$12,658,194.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371KWZ0 | | HIBERNIA NATIONAL BANK | 10 | \$2,104,811.84 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$107,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,463,189.96 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 101 | \$22,412,549.24 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,242,267.58 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$41,330,018.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KX30 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$847,754.00 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,198,750.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,046,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXA4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,477,922.29 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS MORTGAGE, INC. | 1 | \$108,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,938,577.16 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,525,099.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXC0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,401,642.84 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,991,863.00 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,393,505.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXF3 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,196,340.63 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$308,489.34 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,504,829.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXZ9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$43,322.34 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 5 | \$429,227.85 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$73,340.60 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,149,049.46 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,694,940.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RH82 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,640,051.98 | 42.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$697,000.00 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,527,964.36 | 39.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,865,016.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJ23 | | CITIMORTGAGE, INC. | 4 | \$283,402.86 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | 2 | \$173,850.19 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,034,046.96 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,491,300.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJ31 | | Unavailable | 4 | \$274,640.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$274,640.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJQ0 | | HARWOOD STREET FUNDING I, LLC | 6 | \$725,978.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$725,978.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJR8 | | HARWOOD STREET FUNDING I, LLC | 5 | \$624,991.06 | 84.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$739,991.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJS6 | | CITIMORTGAGE, INC. | 6 | \$906,856.54 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$855,311.05 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,051,666.95 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,813,834.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJT4 | | HARWOOD STREET FUNDING I, LLC | 20 | \$2,216,610.91 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$176,098.39 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS MORTGAGE, INC. | 8 | \$570,794.63 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,000.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,236,503.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJU1 | | Unavailable | 34 | \$4,694,288.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,694,288.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJV9 | | HIBERNIA NATIONAL BANK | 4 | \$362,506.62 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 3 | \$273,732.82 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS MORTGAGE, INC. | 16 | \$1,669,681.23 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,209,363.03 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,515,283.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJY3 | | CITIMORTGAGE, INC. | 2 | \$183,643.17 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$355,838.70 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$445,691.07 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$985,172.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2G3 | | BANK OF AMERICA NA | 41 | \$8,050,157.04 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,148 | \$241,950,738.96 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,189 | \$250,000,896.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2H1 | | BANK OF AMERICA NA | 60 | \$11,222,923.58 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,211 | \$238,865,264.42 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,271 | \$250,088,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2J7 | | BANK OF AMERICA NA | 32 | \$6,276,332.47 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 361 | \$69,290,038.53 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$75,566,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2L2 | | BANK OF AMERICA NA | 1,706 | \$300,018,772.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,706 | \$300,018,772.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2M0 | | BANK OF AMERICA NA | 249 | \$41,100,807.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$41,100,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2R9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$283,730.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 7 | \$1,613,678.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 2 | \$546,722.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$200,259.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS MORTGAGE CORPORATION | 4 | \$892,556.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,320,745.50 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$529,447.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 3 | \$563,972.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 3 | \$789,792.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 11 | \$2,222,322.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$474,700.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$809,810.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 10 | \$2,139,696.38 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 8 | \$2,514,513.20 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF LENOX | 1 | \$197,812.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 16 | \$3,262,157.33 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$778,916.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$262,763.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$503,721.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$505,799.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$193,116.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$452,640.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$373,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,544,691.51 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$195,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$672,385.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 9 | \$2,012,891.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 24 | \$6,495,746.79 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$207,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,737.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 13 | \$3,001,495.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 129 | \$28,333,653.53 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$724,301.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$914,098.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$179,837.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 5 | \$1,214,714.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$371,247.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|----------|
| | CITYWIDE MORTGAGE COMPANY | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$204,805.44 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$744,659.56 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$407,612.82 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBIA EQUITIES LTD. | 7 | \$1,680,803.32 | 0.67% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,229,184.21 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$292,222.44 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$200,810.88 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$199,823.50 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$391,802.63 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$348,800.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$595,425.69 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE BANK | 1 | \$279,734.31 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORTRUST BANK | 1 | \$188,820.63 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COTTAGE SAVINGS BANK | 4 | \$865,274.94 | 0.35% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,019,200.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$388,905.50 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$177,162.25 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$299,722.13 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$287,427.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 4 | \$936,550.37 | 0.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$235,287.13 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$765,128.94 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | EASTERN BANK | 1 | \$189,824.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$806,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$258,506.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$402,018.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$170,329.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$185,170.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$229,781.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$223,038.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$599,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,028,996.82 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,123,299.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$831,315.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$618,412.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$527,915.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$562,145.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$1,029,036.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$552,150.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF QUITMAN | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$637,320.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$931,651.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | 1 | \$241,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$286,727.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$259,753.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$1,078,975.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$177,131.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,345,221.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 1 | \$225,385.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 4 | \$853,546.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$782,257.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$353,227.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 3 | \$732,942.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$717,137.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$264,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 5 | \$1,373,951.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 3 | \$614,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$195,039.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$219,791.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$417,478.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 4 | \$993,906.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$522,004.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTEAD BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$201,308.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,064,916.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,158,478.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$202,632.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$179,829.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 20 | \$4,987,952.97 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,889.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$538,215.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,614,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$187,821.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,473,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$287,726.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,626,281.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$714,619.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$879,632.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$918,910.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 3 | \$684,799.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$178,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 6 | \$1,352,515.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$202,807.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID AMERICA FEDERAL SAVINGS BANK | 7 | \$1,559,215.68 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$183,865.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$490,234.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 24 | \$5,373,362.51 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 6 | \$1,295,312.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,335.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$563,468.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$418,777.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 4 | \$760,282.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$3,635,276.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$640,901.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$239,772.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$698,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,525,394.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$4,362,835.26 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$507,791.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$232,284.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 2 | \$485,694.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 5 | \$1,307,981.31 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$379,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$300,414.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL | 1 | \$270,150.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$207,802.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$346,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$957,060.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$195,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,346,725.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$453,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$804,855.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$189,819.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$184,824.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$173,635.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 30 | \$7,064,083.58 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$578,014.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$199,810.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 26 | \$5,573,031.83 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$179,333.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 10 | \$2,046,682.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$540,186.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$999,596.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$172,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$209,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$387,851.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$471,614.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$178,630.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 2 | \$392,779.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$209,805.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$182,826.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 3 | \$665,940.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$622,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$724,968.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$643,388.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 5 | \$1,077,833.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$881,349.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$215,795.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$176,332.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$300,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$643,388.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$249,468.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$246,765.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$510,515.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 2 | \$565,706.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$696,872.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$461,060.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$407,276.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 13 | \$2,996,065.22 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$178,430.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$472,905.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$196,868.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 26 | \$5,936,610.24 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$862,067.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$39,737,555.89 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,097 | \$250,036,257.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J2S7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,907,895.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$693,432.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$300,428.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$390,140.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$594,453.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 4 | \$790,738.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$294,127.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$394,887.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$1,478,832.44 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 34 | \$7,438,400.60 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$172,340.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,727,437.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$679,642.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,109,662.25 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$405,404.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE CASCADES | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$955,951.75 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$272,547.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$700,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,709,423.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$181,831.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,403,388.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$361,130.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$414,819.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$214,712.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 24 | \$5,268,895.57 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$3,118,198.76 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$184,828.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$588,992.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 5 | \$984,311.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$3,397,892.70 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,073,422.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,627,591.01 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$392,623.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$211,308.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$198,324.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$197,821.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$246,754.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 3 | \$815,601.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 3 | \$750,042.50 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$411,792.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 4 | \$918,311.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$299,728.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$580,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$367,637.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$263,521.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$455,745.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 9 | \$1,896,783.33 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$499,536.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,320.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,116,259.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$199,819.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$599,608.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$208,806.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$403,981.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$980,066.76 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 2 | \$543,755.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$458,578.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN | 5 | \$1,290,829.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|----------|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$294,113.81 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$606,148.94 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$295,725.81 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,482,900.01 | 0.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$390,042.13 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,821.19 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$230,791.13 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$294,017.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$249,773.94 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$592,235.56 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$1,230,828.50 | 0.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,691,249.47 | 1.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$414,581.56 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$255,847.50 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST PLACE BANK | 16 | \$3,316,316.38 | 1.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$189,828.19 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST UNITED BANK | 1 | \$202,312.44 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$218,302.44 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FREMONT BANK | 89 | \$20,061,436.75 | 8.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FULTON BANK | 1 | \$243,499.56 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GRANITE BANK | 7 | \$1,497,075.57 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$428,802.44 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,241,935.95 | 0.5% | 0 | \$0.00 | NA | 0 \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | 2 | \$400,464.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$578,213.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 2 | \$442,730.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$243,524.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$597,352.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 2 | \$507,428.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$223,843.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$2,271,325.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 6 | \$1,454,535.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$209,805.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$189,824.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 4 | \$913,631.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$203,811.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$439,588.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$181,431.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$401,833.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$203,811.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$274,745.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$466,154.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,901,455.57 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$214,113.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,209,544.69 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$443,688.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$211,606.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 5 | \$1,043,368.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$3,228,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$192,821.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY LENDING SERVICES INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 13 | \$3,256,707.70 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$212,802.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$600,428.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$434,805.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 3 | \$674,578.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$525,412.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 4 | \$829,158.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$1,415,879.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$653,853.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 58 | \$13,377,869.07 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$206,558.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$474,803.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$595,148.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$474,560.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 4 | \$994,620.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$1,129,844.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$223,053.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,513,799.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$473,469.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$257,117.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$385,389.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,013,858.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$1,971,803.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,101,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$218,864.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,136,850.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$3,184,320.56 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$3,887,760.83 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$174,538.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$196,626.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$195,658.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 22 | \$4,903,327.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$197,178.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,748,015.31 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$190,127.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$827,956.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$196,817.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$175,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 6 | \$1,303,183.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$383,030.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 24 | \$5,052,102.25 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$179,833.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$411,612.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$404,628.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 9 | \$1,740,946.25 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$422,717.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$435,913.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,824,469.38 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$760,803.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$351,837.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 2 | \$353,472.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$229,786.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$279,990.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$184,429.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$300,421.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$193,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$182,330.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$432,371.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$259,759.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$299,728.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$244,628.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 2 | \$482,552.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED BANK OF UNION | 2 | \$442,616.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$484,701.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$708,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$429,601.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$396,782.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$492,716.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,375,439.57 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$350,948.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$417,318.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 5 | \$1,031,916.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,837,908.13 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$47,388,619.83 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,113 | \$250,260,548.00 | 100% | 0 | \$0.00 | | | 0 |
| 31376J2T5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$159,862.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$144,778.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 3 | \$910,260.57 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$442,785.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$379,440.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 10 | \$1,596,659.89 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 15 | \$2,798,230.28 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$674,495.13 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$292,689.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$517,915.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 14 | \$3,028,830.53 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,795,612.81 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 4 | \$559,720.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$431,328.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$279,758.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$199,328.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$246,689.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$132,735.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$183,741.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$500,089.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$141,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 3 | \$684,310.19 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$453,085.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$322,741.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$213,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$545,181.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$315,661.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$404,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 1 | \$154,132.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,210,079.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 9 | \$1,429,781.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$236,598.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$174,933.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 2 | \$406,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 3 | \$496,752.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$166,856.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$497,669.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 2 | \$286,275.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$579,803.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$200,527.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,008,851.94 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$171,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,125,121.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$377,810.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$296,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 2 | \$514,760.81 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$2,533,312.46 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 17 | \$3,884,868.13 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$372,442.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$6,944,926.34 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$469,801.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$257,383.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$134,642.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$275,317.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$217,816.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$355,047.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 4 | \$691,649.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$132,282.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$273,231.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$252,413.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$199,654.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$767,542.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$156,634.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 1 | \$243,789.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$147,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$150,769.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$174,856.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 31 | \$4,939,664.04 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$150,070.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$132,785.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$179,532.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$189,836.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$623,940.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$549,537.88 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,719,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$174,852.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$153,474.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$299,747.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$287,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$395,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$426,635.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$149,873.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$402,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$217,760.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$288,001.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$603,180.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$394,058.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$275,768.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 8 | \$1,254,806.69 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$1,057,233.94 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$339,707.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$606,778.19 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$279,758.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$149,870.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$139,268.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$3,550,488.51 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 4 | \$1,109,393.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$208,174.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$164,205.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,765.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$806,541.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$132,412.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$276,333.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$375,299.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$670,748.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$141,777.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERIMETER MORTGAGE FUNDING CORPORATION | 1 | \$152,877.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$164,861.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$421,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$491,586.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,678.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$903,339.32 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$186,839.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$214,265.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$171,859.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$139,879.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$584,903.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND | 2 | \$271,889.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | TRUST COMPANY | | | | | | | | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$175,848.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$173,350.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$391,823.31 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$177,919.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$249,784.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$212,451.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$158,263.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$538,049.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$390,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$462,870.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$529,449.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$739,690.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,319,374.45 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,583,041.99 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$95,237,575.08 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J2U2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$342,259.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,566,338.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 3 | \$663,197.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$158,841.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$726,716.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$157,093.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$314,693.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$224,176.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$444,840.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$219,299.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$1,748,056.44 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$972,221.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 2 | \$407,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 75 | \$20,351,578.76 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 58 | \$10,552,083.97 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 14 | \$2,490,533.63 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$1,992,966.63 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$315,099.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$159,840.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 4 | \$822,282.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,300,328.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,619,173.19 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$374,135.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 21 | \$3,607,333.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 8 | \$1,536,521.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 15 | \$2,434,714.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN | 4 | \$886,311.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 6 | \$1,339,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$661,508.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$139,559.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$162,641.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$243,716.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC BANK | 7 | \$1,715,553.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 4 | \$663,849.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$295,712.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY LINE MORTGAGE CORPORATION | 2 | \$382,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 9 | \$2,053,681.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$483,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$163,205.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD. | 2 | \$504,771.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 17 | \$3,543,201.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 3 | \$420,821.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$171,832.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 11 | \$2,707,360.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$494,756.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERBANK, NATIONAL ASSOCIATION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$597,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$164,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 3 | \$634,834.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$169,834.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$199,796.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$410,777.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$535,462.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$134,865.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$273,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$334,605.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 5 | \$1,067,440.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$380,025.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$166,837.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$174,222.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$135,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$209,785.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$154,809.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$164,839.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$466,365.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,517,214.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$443,578.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,942,727.71 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 6 | \$901,824.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$796,618.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$185,814.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,199,293.63 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$184,820.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$625,239.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$228,843.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$165,668.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$316,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$555,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 28 | \$5,414,422.67 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 20 | \$4,450,226.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$620,395.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$209,230.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$892,867.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$735,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$138,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$521,381.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,400.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 7 | \$1,379,936.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 1 | \$299,701.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII HOME LOANS, INC. | 10 | \$2,493,487.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$158,841.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$208,786.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 6 | \$1,229,210.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$1,803,644.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$350,654.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$346,332.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$279,727.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$276,228.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$739,701.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,846,311.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 2 | \$407,511.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$149,850.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$1,721,906.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$774,371.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$339,615.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 5 | \$736,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$330,270.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$289,711.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$714,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$444,761.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$340,660.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$292,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$407,103.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 2 | \$397,547.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$549,076.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$135,764.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,020,667.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$405,867.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$425,754.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$1,120,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$220,280.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$526,979.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$199,805.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,340,497.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 3 | \$694,831.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$483,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$330,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK DBA OCEAN MORTGAGE BANKERS | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 10 | \$1,913,487.09 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$202,307.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$825,397.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$163,208.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE | 1 | \$130,719.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPLOYEES CREDIT UNION | | | | | | | | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$619,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 17 | \$3,280,178.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$183,816.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$642,332.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$576,118.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$149,850.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,231,076.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 17 | \$3,624,500.07 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 11 | \$2,090,498.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 13 | \$2,149,272.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$246,036.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 4 | \$820,267.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,723.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$202,303.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$377,139.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$2,180,303.33 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$281,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$447,664.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 22 | \$4,682,806.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS AND LOAN ASSOCIATION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$163,681.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 1 | \$136,863.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | TIERONE BANK | 1 | \$213,654.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,636.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 13 | \$2,668,263.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 3 | \$479,179.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 2 | \$319,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$668,983.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$430,385.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$135,864.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$141,159.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$561,316.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$199,800.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 2 | \$317,154.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,467,442.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,565,954.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 9 | \$1,343,443.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$161,442.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$665,004.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$22,413,787.08 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 986 | \$200,335,837.57 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J2V0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$2,134,468.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$123,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$879,619.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 35 | \$7,933,313.31 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$146,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | AF BANK | 2 | \$271,123.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$865,723.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$328,291.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$359,498.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 8 | \$1,157,970.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$668,780.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$844,900.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICANA NATIONAL BANK | 2 | \$311,276.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$223,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$227,102.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$439,960.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 7 | \$1,230,162.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$303,479.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 40 | \$9,850,891.70 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 57 | \$9,986,204.61 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 13 | \$2,304,175.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,263,627.63 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$131,127.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$633,572.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$364,886.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$719,695.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 8 | \$1,299,256.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$119,569.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$335,807.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$267,426.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$182,329.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$276,593.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 19 | \$3,583,540.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$522,105.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 42 | \$7,125,583.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$590,109.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$922,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 8 | \$1,639,876.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$686,473.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,653,973.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$138,800.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$949,472.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$127,042.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$286,324.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$351,134.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$317,890.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$328,026.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 16 | \$2,928,784.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,671.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK OF GRAFTON | | | | | | | | |
| | COMMUNITY CREDIT UNION | 1 | \$183,346.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$703,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$299,632.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$162,514.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$162,611.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$123,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,194,779.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$284,276.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$182,748.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$359,546.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$179,361.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$611,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 5 | \$902,934.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$448,374.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 6 | \$913,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$146,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$219,210.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$337,114.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 6 | \$1,036,269.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$141,988.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$123,555.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$187,318.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$736,960.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 4 | \$563,448.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$391,846.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$423,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$129,528.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 47 | \$10,247,826.14 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,354,011.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$265,537.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,282.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 27 | \$5,124,938.50 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$121,562.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$354,010.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$147,457.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$897,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$510,661.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$662,465.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$815,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$249,103.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 17 | \$3,446,641.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$882,837.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FORT JACKSON FEDERAL CREDIT UNION | | | | | | | | |
| | FREEDOM MORTGAGE CORP. | 1 | \$219,219.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 23 | \$4,043,543.51 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,249,758.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$453,534.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$514,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$669,549.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$571,080.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$380,908.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 20 | \$3,571,539.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$157,028.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$1,713,269.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 2 | \$271,971.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$181,340.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$415,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 11 | \$3,598,073.32 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$334,032.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$512,119.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$130,579.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 8 | \$1,280,289.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 12 | \$1,838,310.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$373,496.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$146,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$421,501.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$850,926.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$415,126.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,828.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$190,506.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$480,024.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$1,363,491.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$555,005.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$301,484.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$251,199.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$900,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$299,579.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$396,345.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 2 | \$302,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$123,301.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$374,356.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,542,562.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$333,050.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 13 | \$2,012,161.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$378,651.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,141.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 4 | \$736,889.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$274,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 10 | \$1,710,563.26 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 12 | \$1,891,055.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$156,934.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,180.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$807,051.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$151,958.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$378,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$664,067.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$124,560.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$144,490.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$1,829,527.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$157,737.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$756,413.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$487,455.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,999,157.13 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 4 | \$690,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 6 | \$895,499.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$420,632.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 7 | \$1,232,735.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,063,221.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$184,336.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$465,598.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$189,303.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$185,332.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$205,460.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 5 | \$858,585.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$653,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$543,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 10 | \$1,593,280.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 5 | \$981,033.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$431,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$902,897.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$185,830.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,922.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 7 | \$1,098,410.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 23 | \$4,181,025.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$554,622.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SECOND NATIONAL BANK OF WARREN | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 14 | \$2,169,676.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 62 | \$10,445,126.92 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$148,221.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$243,699.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$164,401.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 9 | \$1,522,446.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$490,946.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 9 | \$1,482,215.64 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$2,594,671.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,443,923.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$149,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 5 | \$809,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 8 | \$1,221,447.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 5 | \$842,543.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,153,882.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$475,176.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$296,668.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$146,857.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$155,381.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$504,389.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$324,160.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 8 | \$1,087,203.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$305,177.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$322,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 16 | \$2,621,563.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$462,246.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$666,468.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 12 | \$2,075,518.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$203,231.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$567,453.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$722,199.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$406,160.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$279,025.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,624.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,343,219.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$159,430.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$263,525.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,597,585.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 10 | \$1,531,000.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$980,842.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 34 | \$6,040,398.08 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 7 | \$1,409,755.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$120,072.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,285,356.61 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,382 | \$250,052,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|-----------------|-------|---|--------|----|---|--------|
| 31376J2W8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 27 | \$5,395,584.40 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$387,633.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$319,872.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$225,973.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$547,205.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$229,200.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$554,053.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$175,381.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$424,015.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 30 | \$6,051,403.33 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$207,269.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,124,995.94 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 84 | \$17,746,201.47 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$809,646.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 17 | \$3,554,644.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$204,287.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,636,184.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$518,121.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 2 | \$459,643.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$386,084.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$164,420.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$191,332.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$627,825.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 15 | \$3,297,118.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$374,679.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$164,420.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|---|--------|
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$652,973.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 9 | \$1,717,454.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 131 | \$26,113,984.87 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$978,679.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$826,621.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$413,542.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE BANK | 1 | \$159,188.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$189,332.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF GRAFTON | 2 | \$459,034.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNELL FINGERLAKES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 4 | \$767,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$799,682.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$150,469.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUNA CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEERE HARVESTER CREDIT UNION | 1 | \$162,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,727,966.32 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 2 | \$337,815.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$168,057.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$177,381.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$314,438.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$178,351.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXTRACO MORTGAGE | 7 | \$1,164,531.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRFIELD COUNTY SAVINGS BANK | 5 | \$887,636.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS | 2 | \$352,406.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$199,297.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$399,297.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$316,883.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$2,162,919.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$299,643.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$265,075.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$181,915.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,035.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 6 | \$1,269,751.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$358,743.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 4 | \$727,196.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,392,211.76 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 5 | \$1,090,638.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,660,904.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 11 | \$2,688,852.51 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$171,254.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 167 | \$36,200,065.86 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$151,073.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,145,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 7 | \$1,388,541.06 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$373,978.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GRANITE STATE CREDIT UNION | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 2 | \$477,846.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,051.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$448,870.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,748,674.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$199,304.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 3 | \$658,372.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$237,413.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$615,928.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$192,322.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$873,350.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 4 | \$923,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 11 | \$2,035,989.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$707,521.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$323,858.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$470,922.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,856,136.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$635,360.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,054.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$454,230.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$2,979,075.41 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$397,709.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,208,787.50 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$395,688.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 6 | \$1,147,056.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,234,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 10 | \$2,287,997.50 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 3 | \$678,675.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,785,150.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$545,294.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$200,293.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$475,000.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$473,438.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$517,861.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$834,496.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$152,462.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 7 | \$1,317,274.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 7 | \$1,420,749.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$499,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$205,276.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 2 | \$378,665.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$458,391.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,719,766.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$507,212.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,314,186.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$819,057.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 7 | \$1,302,441.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 3 | \$547,839.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$961,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$189,379.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$397,399.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$274,044.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,788.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,921,789.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$155,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 2 | \$408,810.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$392,398.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$703,769.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$227,199.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 4 | \$735,535.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$654,723.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$396,120.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,423.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 4 | \$808,799.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 11 | \$2,089,901.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$199,040.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 36 | \$7,303,558.17 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$508,812.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 7 | \$1,340,840.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$692,427.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$615,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$782,441.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$738,103.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$1,258,469.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 4 | \$653,184.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$163,423.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$369,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$786,281.75 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 6 | \$1,162,950.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$153,763.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$171,395.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$181,609.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$211,255.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$709,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$196,108.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$738,643.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$166,413.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$474,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 2 | \$310,904.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 5 | \$1,006,509.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$206,073.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U OF C FEDERAL CREDIT UNION | | | | | | | | |
| | UNIONBANK | 1 | \$180,615.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$171,520.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$979,280.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$957,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$218,729.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,205,309.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$261,577.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$415,788.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$820,044.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 19 | \$4,155,717.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$520,465.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$18,202,457.03 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,217 | \$250,012,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J2X6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,085,466.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$396,222.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$592,677.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$556,058.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$332,552.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$298,968.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$212,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$420,438.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 12 | \$2,371,610.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 58 | \$10,774,383.45 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$423,827.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 315 | \$64,651,588.98 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF MISSISSIPPI | 1 | \$156,116.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$453,654.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$193,949.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$937,212.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$298,979.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,710,705.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$299,666.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$412,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$339,398.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$1,182,412.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$987,711.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,182,200.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,869,099.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$238,083.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$583,698.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$174,417.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$205,697.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$152,036.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$205,540.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$428,521.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 2 | \$381,456.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$186,356.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$190,693.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,394,196.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$274,044.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$474,484.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | EVERTRUST BANK | 2 | \$481,342.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$553,392.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$467,768.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$228,431.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$158,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$159,455.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$394,059.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$709,121.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,373,974.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$192,329.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$192,333.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$552,101.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$2,316,516.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 2 | \$408,179.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$931,091.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$169,640.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 313 | \$66,421,319.95 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$159,958.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 5 | \$1,052,992.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$151,471.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$201,056.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,052.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 3 | \$613,656.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,825,154.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$886,797.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | HIBERNIA NATIONAL BANK | 4 | \$770,666.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$262,537.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 8 | \$1,660,899.62 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,969,295.15 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$671,566.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$350,569.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 4 | \$707,060.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$266,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$173,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$211,811.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$162,893.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$357,383.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,294.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$159,449.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$555,995.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$258,099.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,832,248.45 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$600,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,317,109.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 6 | \$1,136,772.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$685,060.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$768,591.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$504,316.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 6 | \$1,304,430.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | 1 | \$199,312.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$642,870.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$224,468.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,313,983.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$241,865.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$161,038.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 10 | \$1,937,062.83 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$159,997.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 2 | \$344,805.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$174,404.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$444,264.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 13 | \$2,561,670.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4 | \$902,866.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$853,523.26 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,025,759.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$192,144.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$818,943.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,319.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$201,283.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,450.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$243,160.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$164,426.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$195,318.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$162,439.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$722,351.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$751,612.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHERN COMMERCIAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$497,723.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 16 | \$2,834,462.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$474,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$357,487.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$154,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$485,665.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,370.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,131,059.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 9 | \$1,691,109.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,678.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,402,503.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$550,385.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$365,239.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$292,989.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$491,197.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$150,973.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 3 | \$671,518.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$349,494.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$815,916.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$215,177.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$595,250.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$299,666.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 8 | \$1,832,593.43 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$17,514,226.02 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,230 | \$250,078,057.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31376J2Y4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$459,364.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 2 | \$252,478.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$116,450.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$143,017.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 3 | \$418,787.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$401,166.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 150 | \$26,591,197.21 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$137,619.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$113,217.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$931,011.62 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$550,931.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$111,623.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,444.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$109,645.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$282,417.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 3 | \$699,039.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$113,847.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$253,397.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$163,365.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 3 | \$467,624.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$147,117.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$136,040.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$127,075.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$227,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 5 | \$1,023,195.50 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 26 | \$3,983,458.21 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 2 | \$263,327.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$271,727.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$135,542.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$121,940.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$736,566.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$143,465.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$297,524.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$310,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 3 | \$724,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL SERVICES CORP | 1 | \$242,069.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$241,584.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 2 | \$310,767.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$141,023.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 9 | \$1,286,709.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$193,333.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$110,377.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH FORK BANK | 2 | \$282,258.81 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$214,276.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,308,501.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$132,533.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESEARCH FEDERAL CREDIT UNION | 1 | \$136,580.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$119,596.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE CENTRAL CREDIT UNION | 4 | \$497,270.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$170,430.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$265,104.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$143,147.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$176,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$175,413.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$144,031.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,178.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,720,639.39 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 307 | \$51,543,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J2Z1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11 | \$1,734,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$795,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,422,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$372,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACCESS MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$331,490.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 14 | \$1,491,256.76 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$751,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$163,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$180,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$271,417.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$382,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AULDS, HORNE & WHITE INVESTMENT CORP. | | | | | | | | |
| | AURORA FINANCIAL GROUP INC. | 4 | \$653,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$214,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$899,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$121,360.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 20 | \$2,094,717.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$624,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 8 | \$1,568,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$248,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUSA | 1 | \$123,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$114,886.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$72,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,267,956.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 30 | \$2,664,750.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$77,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 30 | \$5,352,300.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$214,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 22 | \$3,230,401.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,913.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$891,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$122,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$3,448,224.69 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$67,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|----------|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC BANK | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL STATE BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHEMICAL BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIZENS BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$123,750.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITYWIDE BANK | 5 | \$899,520.00 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$218,900.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONNECTICUT RIVER BANK | 4 | \$321,625.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$253,500.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNBELT BANK | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 3 | \$287,473.67 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORNERSTONE BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CORTRUST BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$346,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 2 | \$261,400.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 12 | \$1,176,500.00 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$150,750.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,700.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$338,909.88 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EASTERN BANK | 3 | \$335,400.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EASTMAN CREDIT UNION | 6 | \$570,900.00 | 0.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$123,519.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$537,834.45 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$565,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$79,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$100,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$148,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$46,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$511,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$116,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$162,465.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$1,638,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,193,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,060,185.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$143,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 10 | \$960,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$70,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 7 | \$757,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 4 | \$301,583.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$567,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$908,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF HUDSON | | | | | | | | |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$79,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 22 | \$2,258,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$692,062.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$116,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$423,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$148,482.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$1,548,553.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$1,288,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 7 | \$435,477.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 14 | \$1,702,208.88 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$1,576,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$742,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 17 | \$1,571,290.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$271,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$75,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$510,352.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$385,737.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$582,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 10 | \$1,000,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$239,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$308,760.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$553,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$61,251.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$484,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$613,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | 22 | \$2,245,814.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$299,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$442,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$124,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$355,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$759,959.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 5 | \$574,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$746,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$333,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 6 | \$507,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$193,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$254,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 6 | \$523,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 4 | \$577,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$166,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$367,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 18 | \$1,666,376.38 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 2 | \$295,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 6 | \$1,166,203.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$352,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST LOAN SERVICES INC. | 1 | \$56,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 4 | \$452,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 6 | \$806,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$551,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$379,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$374,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$598,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$1,359,058.56 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 7 | \$1,135,852.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$206,130.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 35 | \$4,253,521.94 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 5 | \$611,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$244,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$541,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 9 | \$798,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 3 | \$304,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 2 | \$77,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$797,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$463,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$427,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$388,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 6 | \$569,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ROUNDBANK | 2 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 10 | \$1,002,064.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 78 | \$8,164,451.63 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$365,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 6 | \$755,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$284,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$591,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$113,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$251,925.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 4 | \$550,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 5 | \$400,874.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$439,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$308,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$117,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$125,037.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$157,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$58,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$80,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$115,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 4 | \$269,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$294,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$316,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$205,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$225,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 12 | \$1,252,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$382,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$66,417.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$45,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$714,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$422,494.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$448,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 8 | \$636,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$103,518.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$160,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 10 | \$1,151,459.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$299,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$101,590.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$205,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 17 | \$1,551,537.06 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$218,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 22 | \$2,561,180.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,508,427.94 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,189 | \$140,112,067.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3B3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 18 | \$3,871,400.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$1,414,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$936,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$875,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$730,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$409,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$153,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$1,553,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$415,777.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$162,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$467,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 4 | \$916,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$1,088,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 23 | \$6,447,600.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 20 | \$4,126,750.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$641,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,047,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$481,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$313,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$604,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$458,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 4 | \$802,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$3,888,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,081,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 20 | \$4,076,350.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,839.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$781,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$483,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$657,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,600,082.94 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$292,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$409,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$161,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$580,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$358,110.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$935,912.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CLINTON SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$517,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$448,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$321,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,531,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$912,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 3 | \$597,343.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$339,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$571,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$151,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$232,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 3 | \$595,095.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$373,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$476,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$289,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$482,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$336,688.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CREDIT UNION | | | | | | | | |
| | FIRST HAWAIIAN BANK | 38 | \$9,433,400.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,184,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$872,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 9 | \$1,961,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$450,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$631,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$1,288,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$675,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$420,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$966,705.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$341,752.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$473,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$150,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$326,175.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 5 | \$978,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$597,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 12 | \$2,301,927.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$188,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 22 | \$4,354,153.94 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$982,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HANCOCK MORTGAGE COMPANY | | | | | | | | |
| | HARRY MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 6 | \$1,870,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$347,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$170,074.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 5 | \$898,645.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 8 | \$1,573,840.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$533,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$941,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$193,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 8 | \$1,739,922.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 3 | \$792,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,615,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$300,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$478,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MARATHON FINANCIAL CORPORATION | | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$449,440.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$151,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 15 | \$2,762,736.81 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 3 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 9 | \$1,911,861.88 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 9 | \$1,799,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 4 | \$866,348.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$334,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$203,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,068,538.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 7 | \$1,512,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 9 | \$1,883,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$588,020.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$230,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | 6 | \$1,255,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$1,052,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,846,526.38 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 6 | \$1,089,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 2 | \$413,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 2 | \$436,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 9 | \$1,833,950.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7 | \$1,425,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$734,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$511,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$188,733.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$260,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$248,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$841,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$534,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$251,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$386,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | |
| | SEATTLE SAVINGS BANK | 19 | \$4,226,745.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$358,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 56 | \$11,744,349.56 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$274,544.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 6 | \$1,203,080.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$645,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,043,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$913,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$308,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$510,172.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$631,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,243,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$191,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$477,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$669,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | THE PARK BANK | 1 | \$195,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$657,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$299,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$447,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,071,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$357,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$547,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$671,152.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 4 | \$812,017.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$169,612.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$593,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$571,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$173,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 4 | \$768,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$581,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$637,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 40 | \$8,069,104.01 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$780,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,871,029.32 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 958 | \$200,143,871.45 | 100% | 0 | \$0.00 | | | 0 |
| 31376J3C1 | | 1 | \$228,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$527,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$184,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$443,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$130,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$122,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 5 | \$501,055.63 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$184,875.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,028,390.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$460,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$115,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$296,583.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$175,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$364,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$164,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$133,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$136,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$645,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$160,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$1,396,200.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$141,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$121,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$651,050.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$769,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,113.69 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME FINANCING CENTER INC. | 3 | \$273,750.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 2 | \$176,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$46,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$285,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$123,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$297,200.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$206,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$146,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$63,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$255,600.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$300,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 6 | \$556,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$72,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$148,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$181,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$163,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$407,400.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$957,350.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$15,075,517.32 | 100% | 0 | \$0.00 | | | 0 |
| 31377SFD5 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$5,236,937.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$5,236,937.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PKK8 | | Unavailable | 2 | \$299,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$299,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W4G9 | | Unavailable | 13 | \$2,300,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,300,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31387W4H7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 41 | \$7,012,302.37 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 288 | \$50,752,219.03 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$57,764,521.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7H8 | | CITIMORTGAGE, INC. | 25 | \$4,891,036.87 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,907,360.92 | 78.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,798,397.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7J4 | | CITIMORTGAGE, INC. | 55 | \$10,009,873.40 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,788,800.59 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$31,798,673.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAD1 | | CITIMORTGAGE, INC. | 34 | \$6,134,023.00 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,107,535.77 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,241,558.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAE9 | | CITIMORTGAGE, INC. | 33 | \$6,472,364.74 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$29,830,378.96 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$36,302,743.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAF6 | | CITIMORTGAGE, INC. | 82 | \$15,533,196.18 | 33.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$30,254,559.91 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$45,787,756.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAJ8 | | CITIMORTGAGE, INC. | 6 | \$998,553.12 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$709,365.77 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,707,918.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAR0 | | CITIMORTGAGE, INC. | 167 | \$10,728,955.47 | 74.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,594,862.43 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$14,323,817.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAS8 | | CITIMORTGAGE, INC. | 37 | \$2,148,943.65 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,348,304.31 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,497,247.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388HAT6 | CITIMORTGAGE, INC. | 84 | \$8,185,451.76 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,039,852.90 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$13,225,304.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAU3 | CITIMORTGAGE, INC. | 112 | \$21,474,205.99 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,617,344.46 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$41,091,550.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAW9 | CITIMORTGAGE, INC. | 84 | \$15,246,574.16 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$16,928,513.18 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$32,175,087.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAX7 | CITIMORTGAGE, INC. | 8 | \$1,461,784.46 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,501,406.37 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,963,190.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QU72 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,451,887.57 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,145,482.99 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,597,370.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QU80 | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,729,427.44 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,062,772.13 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,792,199.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RL54 | WACHOVIA MORTGAGE CORPORATION | 179 | \$32,737,205.38 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$27,176,743.74 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$59,913,949.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RL70 | WACHOVIA MORTGAGE CORPORATION | 19 | \$3,870,225.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,577,360.35 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,447,585.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RNL7 | WACHOVIA MORTGAGE CORPORATION | 248 | \$44,148,726.28 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$25,845,072.76 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$69,993,799.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RNM5 | WACHOVIA MORTGAGE CORPORATION | 75 | \$13,429,337.43 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,378,078.04 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,807,415.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31388RNN3 | | WACHOVIA MORTGAGE CORPORATION | 6 | \$1,168,477.84 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,884,503.90 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,052,981.74 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31388RP50 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$18,369,124.46 | 80.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,484,915.45 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$22,854,039.91 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31388VC22 | | KB HOME MORTGAGE COMPANY | 7 | \$1,004,789.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,789.17 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389DHU4 | | FIFTH THIRD BANK | 446 | \$67,359,068.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$67,359,068.88 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389DHV2 | | FIFTH THIRD BANK | 102 | \$14,117,476.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,117,476.54 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389DHX8 | | FIFTH THIRD BANK | 42 | \$2,726,834.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,726,834.89 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389DHY6 | | FIFTH THIRD BANK | 168 | \$10,897,726.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,897,726.36 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389JNG5 | | Unavailable | 21 | \$3,379,264.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,379,264.78 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389JNH3 | | Unavailable | 41 | \$5,975,714.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,975,714.10 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389JNK6 | | Unavailable | 90 | \$11,721,932.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,721,932.11 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389JNL4 | | Unavailable | 12 | \$1,578,707.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,578,707.95 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389MX51 | | SALEM FIVE MORTGAGE COMPANY, LLC | 208 | \$38,995,633.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$38,995,633.25 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31389MZM2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 169 | \$23,993,242.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$23,993,242.44 | 100% | 0 | \$0.00 | | | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389MZN0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 20 | \$2,998,382.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,998,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRG5 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$851,250.00 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$429,500.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,280,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRH3 | | WACHOVIA MORTGAGE CORPORATION | 291 | \$42,449,386.82 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,627,707.07 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$48,077,093.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRJ9 | | WACHOVIA MORTGAGE CORPORATION | 364 | \$45,116,797.65 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,246,624.87 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$49,363,422.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRK6 | | WACHOVIA MORTGAGE CORPORATION | 170 | \$22,474,872.73 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$25,515,556.84 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$47,990,429.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRL4 | | WACHOVIA MORTGAGE CORPORATION | 185 | \$25,465,211.76 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$18,731,495.87 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$44,196,707.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRM2 | | WACHOVIA MORTGAGE CORPORATION | 113 | \$15,669,593.08 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$17,144,491.38 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$32,814,084.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRN0 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$14,500,667.13 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,316,285.22 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$26,816,952.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SV43 | | WASHINGTON MUTUAL BANK | 8 | \$621,807.55 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$174,839.75 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$796,647.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389SV50 | | WASHINGTON MUTUAL BANK | 41 | \$4,141,213.20 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$194,150.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,335,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TVG4 | | CITIMORTGAGE, INC. | 168 | \$28,632,376.22 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 848 | \$175,719,820.34 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,016 | \$204,352,196.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TVH2 | | CITIMORTGAGE, INC. | 383 | \$65,761,274.53 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 533 | \$111,751,250.65 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 916 | \$177,512,525.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TVJ8 | | CITIMORTGAGE, INC. | 17 | \$2,121,887.38 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,511,941.84 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,633,829.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389TVK5 | | CITIMORTGAGE, INC. | 14 | \$1,453,573.27 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,167,242.87 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,620,816.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V3T2 | | Unavailable | 13 | \$1,269,476.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,269,476.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VU54 | | WASHINGTON MUTUAL BANK, FA | 3 | \$433,401.95 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,500,419.72 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,933,821.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389VU62 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,159,122.17 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,466,332.15 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,625,454.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WA88 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,684,200.47 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,413,327.78 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,097,528.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WBC8 | | WASHINGTON MUTUAL BANK, FA | 3 | \$230,765.56 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,262,093.61 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,492,859.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WG41 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 57 | \$11,003,237.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,003,237.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WG58 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 55 | \$9,178,227.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,178,227.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVM4 | | FIRST MERIT MORTGAGE CORPORATION | 42 | \$3,844,131.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,844,131.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVN2 | | FIRST MERIT MORTGAGE CORPORATION | 61 | \$6,855,760.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,855,760.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVP7 | | FIRST MERIT MORTGAGE CORPORATION | 54 | \$6,419,784.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,419,784.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVQ5 | | FIRST MERIT MORTGAGE CORPORATION | 44 | \$3,828,336.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,828,336.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3E9 | | ABN AMRO MORTGAGE GROUP, INC. | 153 | \$24,089,905.63 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,670,771.16 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$37,760,676.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3F6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$99,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,482,828.75 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,582,528.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3G4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$107,000.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,404,785.00 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,511,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3H2 | | Unavailable | 21 | \$2,730,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,730,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3J8 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$223,655.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$19,748,183.35 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,971,839.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3K5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$91,655.80 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$7,829,707.58 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,921,363.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3M1 | | ABN AMRO MORTGAGE GROUP, INC. | 28 | \$4,834,650.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$71,182,776.17 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 463 | \$76,017,426.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3N9 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$601,321.75 | 28.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,525,979.52 | 71.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,127,301.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3R0 | | Unavailable | 48 | \$2,938,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,938,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3S8 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,133,071.80 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,193,071.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3T6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$167,050.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,177,117.47 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,344,167.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3U3 | | Unavailable | 15 | \$1,725,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,725,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3V1 | | Unavailable | 43 | \$5,099,244.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,099,244.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3W9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$341,600.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,060,437.15 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,402,037.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3X7 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,382,150.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,088,500.00 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,470,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y3Y5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,077,597.23 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,162,597.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389Y3Z2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,438,532.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,558,532.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4A6 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,650,550.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$23,366,321.23 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$25,016,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4B4 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,427,000.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,906,898.10 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,333,898.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4C2 | ABN AMRO MORTGAGE GROUP, INC. | 31 | \$4,098,018.47 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,910,892.93 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,008,911.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YC90 | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,163,278.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,163,278.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YD40 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,486,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,486,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YD81 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,243,015.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,243,015.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDN8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,989,235.17 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$413,026.55 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,402,261.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDP3 | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,355,393.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,355,393.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDQ1 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,637,430.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$3,637,430.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDS7 | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,780,769.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,780,769.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDT5 | | PHH MORTGAGE SERVICES CORPORATION | 93 | \$13,315,661.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$13,315,661.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDU2 | | PHH MORTGAGE SERVICES CORPORATION | 17 | \$1,786,875.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,786,875.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDV0 | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,950,228.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,950,228.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDY4 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,053,366.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,053,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEH0 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,953,988.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,953,988.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEK3 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,319,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,319,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$3,902,622.79 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$588,913.43 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,491,536.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEP2 | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,783,840.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,783,840.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEQ0 | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,444,265.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,444,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AD64 | | WASHINGTON MUTUAL BANK, FA | 1 | \$42,881.69 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$694,623.79 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$737,505.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEE6 | | WASHINGTON MUTUAL BANK, FA | 8 | \$718,687.75 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$553,142.03 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,271,829.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEF3 | | WASHINGTON MUTUAL BANK | 104 | \$6,390,938.54 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 197 | \$11,654,544.30 | 30.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$501,207.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 307 | \$19,754,133.16 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 617 | \$38,300,823.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BD88 | | UNION PLANTERS BANK NA | 15 | \$1,841,924.95 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,372,020.64 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,213,945.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BD96 | | UNION PLANTERS BANK NA | 56 | \$5,929,902.45 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,750,919.32 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,680,821.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BEA2 | | UNION PLANTERS BANK NA | 5 | \$290,455.13 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,383,455.22 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,673,910.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C2A3 | | RATE ONE HOME LOANS INC. | 15 | \$2,972,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,972,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C2D7 | | RATE ONE HOME LOANS INC. | 15 | \$1,981,854.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,981,854.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C2E5 | | RATE ONE HOME LOANS INC. | 11 | \$1,980,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,980,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C2F2 | | RATE ONE HOME LOANS INC. | 21 | \$4,003,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,003,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C2J4 | | | 17 | \$2,982,960.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RATE ONE HOME LOANS INC. | | | | | | | |
| Total | | | 17 | \$2,982,960.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390C2K1 | | RATE ONE HOME LOANS INC. | 12 | \$1,987,607.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,987,607.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390CZ82 | | RATE ONE HOME LOANS INC. | 14 | \$1,981,257.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,981,257.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DJ21 | | BANK ONE,NA | 38 | \$7,718,271.00 | 68.1% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,615,450.00 | 31.9% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$11,333,721.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DJ39 | | BANK ONE,NA | 75 | \$13,677,811.58 | 67.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,539,839.00 | 32.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$20,217,650.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DJ47 | | BANK ONE,NA | 21 | \$4,153,516.00 | 57.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$3,067,000.00 | 42.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,220,516.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DJX3 | | BANK ONE,NA | 35 | \$6,052,892.10 | 62.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 23 | \$3,656,270.48 | 37.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 58 | \$9,709,162.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DJY1 | | BANK ONE,NA | 64 | \$11,805,566.99 | 54.45% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$9,877,353.53 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 119 | \$21,682,920.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DJZ8 | | BANK ONE,NA | 21 | \$4,447,608.41 | 58.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$3,179,888.31 | 41.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 39 | \$7,627,496.72 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DT20 | | RBC CENTURA BANK | 14 | \$1,958,158.50 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,958,158.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DT38 | | RBC CENTURA BANK | 10 | \$1,151,348.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,151,348.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DT46 | | RBC CENTURA BANK | 16 | \$2,506,041.14 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,506,041.14 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390DTV6 | | RBC CENTURA BANK | 8 | \$1,208,095.22 | 100% | 0 | \$0.00 | NA | 0 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,208,095.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DTW4 | | RBC CENTURA BANK | 26 | \$3,112,570.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,112,570.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DTY0 | | RBC CENTURA BANK | 31 | \$4,356,201.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,356,201.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DU36 | | RBC CENTURA BANK | 5 | \$1,033,926.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,033,926.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DU44 | | RBC CENTURA BANK | 24 | \$3,524,316.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,524,316.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DU51 | | RBC CENTURA BANK | 29 | \$3,775,999.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,775,999.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DU77 | | RBC CENTURA BANK | 17 | \$1,814,283.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,814,283.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DU93 | | RBC CENTURA BANK | 14 | \$1,715,618.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,715,618.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DUZ5 | | RBC CENTURA BANK | 19 | \$2,283,616.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,283,616.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EWG3 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$542,225.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$542,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390EWH1 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$443,196.66 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$112,310.63 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$555,507.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F2A6 | | BANKNORTH, NA | 210 | \$31,983,819.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$31,983,819.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F2B4 | | BANKNORTH, NA | 33 | \$2,088,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,088,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F2C2 | | BANKNORTH, NA | 122 | \$19,306,193.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,306,193.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390F2D0 | | BANKNORTH, NA | 58 | \$3,828,977.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,828,977.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390F2E8 | | BANKNORTH, NA | 13 | \$1,505,299.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,505,299.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FY29 | | TCF MORTGAGE CORPORATION | 39 | \$5,609,200.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,453,776.57 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,062,976.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FY37 | | TCF MORTGAGE CORPORATION | 73 | \$9,848,237.22 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,909,151.25 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,757,388.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FY60 | | TCF MORTGAGE CORPORATION | 55 | \$3,673,679.29 | 70.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,536,345.02 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,210,024.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FY78 | | TCF MORTGAGE CORPORATION | 20 | \$2,881,176.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,044,050.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,925,226.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYM5 | | TCF MORTGAGE CORPORATION | 59 | \$7,801,568.89 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$20,538,923.31 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$28,340,492.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYN3 | | TCF MORTGAGE CORPORATION | 18 | \$2,728,999.96 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,998,987.71 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,727,987.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYP8 | | TCF MORTGAGE CORPORATION | 31 | \$4,599,983.81 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,841,582.88 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,441,566.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYQ6 | | TCF MORTGAGE CORPORATION | 45 | \$6,337,157.07 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,938,772.88 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,275,929.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYR4 | | TCF MORTGAGE CORPORATION | 13 | \$1,833,500.00 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,682,294.89 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,515,794.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYT0 | | TCF MORTGAGE CORPORATION | 55 | \$6,441,915.61 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,171,933.24 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$11,613,848.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYU7 | | TCF MORTGAGE CORPORATION | 21 | \$3,170,054.37 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,735,150.48 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,905,204.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYV5 | | TCF MORTGAGE CORPORATION | 27 | \$3,933,848.05 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,049,167.76 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,983,015.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYW3 | | TCF MORTGAGE CORPORATION | 20 | \$2,915,591.17 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,266,100.58 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,181,691.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYX1 | | TCF MORTGAGE CORPORATION | 23 | \$2,783,397.97 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,150,397.64 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,933,795.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYY9 | | TCF MORTGAGE CORPORATION | 18 | \$2,613,882.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,783,261.21 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,397,143.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390FYZ6 | | TCF MORTGAGE CORPORATION | 9 | \$1,103,553.95 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,898,780.64 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,002,334.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HDQ5 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,849,851.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,849,851.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNR2 | | RATE ONE HOME LOANS INC. | 13 | \$2,006,116.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,006,116.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HQA6 | WACHOVIA MORTGAGE CORPORATION | 6 | \$725,713.19 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$819,578.00 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,545,291.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQB4 | WACHOVIA MORTGAGE CORPORATION | 84 | \$11,272,802.09 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$15,212,788.16 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$26,485,590.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQC2 | WACHOVIA MORTGAGE CORPORATION | 7 | \$873,253.54 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,221,837.12 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,095,090.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRS6 | WACHOVIA MORTGAGE CORPORATION | 4 | \$300,060.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,290,400.97 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,590,460.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRT4 | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,833,553.81 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,639,433.82 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,472,987.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRU1 | WACHOVIA MORTGAGE CORPORATION | 2 | \$217,043.15 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,447,300.79 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,664,343.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JHB0 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$7,127,957.00 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,872,200.09 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$15,000,157.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JHC8 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$4,671,080.29 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,328,087.12 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,999,167.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JHD6 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$8,360,877.41 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,639,865.42 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$20,000,742.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JHE4 | HSBC MORTGAGE | 1 | \$168,843.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 115 | \$19,830,644.78 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,999,488.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JHF1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,578,574.56 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,421,747.54 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,000,322.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390JHG9 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,104,589.88 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,896,716.34 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,001,306.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K3N6 | | INDYMAC BANK, FSB | 54 | \$9,232,479.00 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,659,256.78 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,891,735.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4T2 | | INDYMAC BANK, FSB | 14 | \$2,798,850.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,003,245.87 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,802,095.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4V7 | | INDYMAC BANK, FSB | 11 | \$1,144,705.97 | 30.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,621,675.08 | 69.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,766,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4W5 | | INDYMAC BANK, FSB | 7 | \$691,312.48 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$842,121.49 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,533,433.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4X3 | | INDYMAC BANK, FSB | 1 | \$183,017.62 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,790,584.21 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,973,601.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4Y1 | | Unavailable | 118 | \$20,571,407.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,571,407.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K4Z8 | | INDYMAC BANK, FSB | 4 | \$619,017.72 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,815,633.74 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,434,651.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5A2 | | INDYMAC BANK, FSB | 2 | \$340,277.54 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,494,180.44 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,834,457.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5B0 | | INDYMAC BANK, FSB | 11 | \$2,352,075.60 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 119 | \$23,213,667.28 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,565,742.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5C8 | | INDYMAC BANK, FSB | 38 | \$7,479,393.10 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,158,279.95 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,637,673.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5E4 | | INDYMAC BANK, FSB | 4 | \$734,950.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 169 | \$30,418,452.33 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$31,153,402.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5F1 | | INDYMAC BANK, FSB | 51 | \$9,994,402.19 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$33,788,516.17 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$43,782,918.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5M6 | | INDYMAC BANK, FSB | 8 | \$857,000.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,483,996.84 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,340,996.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5N4 | | Unavailable | 16 | \$2,732,188.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,732,188.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5P9 | | INDYMAC BANK, FSB | 27 | \$5,132,960.67 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$16,385,708.93 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$21,518,669.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5Q7 | | INDYMAC BANK, FSB | 26 | \$4,840,195.00 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,966,821.24 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,807,016.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5R5 | | INDYMAC BANK, FSB | 28 | \$4,750,700.00 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,405,049.30 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,155,749.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5T1 | | Unavailable | 38 | \$7,892,540.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,892,540.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5U8 | | Unavailable | 35 | \$5,837,631.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,837,631.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5W4 | | Unavailable | 32 | \$5,870,986.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,870,986.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390KTJ7 | | LEHMAN BROTHERS HOLDINGS, INC. | 30 | \$3,664,586.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,664,586.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L6Z4 | | BANK ONE,NA | 192 | \$33,111,258.54 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$49,447,720.58 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$82,558,979.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7A8 | | BANK ONE,NA | 114 | \$7,405,276.10 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,830,209.16 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,235,485.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7B6 | | BANK ONE,NA | 18 | \$1,081,335.86 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$91,657.35 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,172,993.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7C4 | | BANK ONE,NA | 6 | \$568,575.49 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$862,083.63 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,430,659.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7D2 | | BANK ONE,NA | 95 | \$9,415,882.79 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,578,493.39 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,994,376.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7E0 | | BANK ONE,NA | 55 | \$10,897,061.22 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,769,715.32 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$22,666,776.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7F7 | | BANK ONE,NA | 128 | \$23,283,805.85 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$24,570,775.14 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$47,854,580.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7G5 | | BANK ONE,NA | 6 | \$1,013,171.31 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,114,728.02 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,127,899.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390L7H3 | | BANK ONE,NA | 32 | \$2,624,509.72 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$257,806.39 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,882,316.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LP67 | | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$19,348,003.54 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$7,907,061.10 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$27,255,064.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LP75 | | FIRST HORIZON HOME LOAN CORPORATION | 270 | \$18,261,191.65 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$9,011,067.65 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 405 | \$27,272,259.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LQA7 | | FIRST HORIZON HOME LOAN CORPORATION | 153 | \$29,670,546.80 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,166,500.00 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$37,837,046.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LQB5 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,339,202.96 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,100,276.67 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,439,479.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LRY4 | | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$5,984,021.37 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,392,094.15 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,376,115.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LT22 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 29 | \$5,000,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,000,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LT30 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$15,000,804.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,000,804.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTU0 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 52 | \$10,000,877.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,877.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTV8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 141 | \$21,998,891.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$21,998,891.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTV6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 50 | \$8,999,207.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,999,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTX4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 89 | \$14,000,044.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,000,044.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LTY2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 42 | \$6,999,454.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,999,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LTZ9 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119 | \$20,000,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,000,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJB1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 65 | \$4,125,022.81 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,623,347.08 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$12,748,369.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJC9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$385,109.56 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$5,457,733.41 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$5,842,842.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJD7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$80,538.66 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,337,089.15 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,417,627.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJE5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 33 | \$3,178,748.03 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$11,864,351.19 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,043,099.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJF2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$288,921.02 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,761,128.15 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,050,049.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJH8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$439,752.47 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,006,933.57 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,446,686.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJJ4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 52 | \$9,525,853.12 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 580 | \$105,762,449.13 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 632 | \$115,288,302.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJK1 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 168 | \$31,051,275.57 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 711 | \$139,344,035.96 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 879 | \$170,395,311.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJL9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 26 | \$4,505,850.04 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$27,834,736.03 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,340,586.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKC7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 15 | \$2,169,469.00 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,566,184.44 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,735,653.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKD5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 122 | \$17,783,547.23 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 670 | \$102,317,574.37 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 792 | \$120,101,121.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKE3 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 319 | \$44,256,207.70 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 454 | \$64,348,085.46 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$108,604,293.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKF0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$4,153,563.05 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,528,562.99 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$14,682,126.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLK8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 115 | \$20,007,751.45 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 346 | \$56,157,358.91 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$76,165,110.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLL6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 17 | \$2,412,377.07 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,536,366.31 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$8,948,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MN75 | | NVR MORTGAGE FINANCE INC. | 73 | \$15,500,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,500,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MN83 | | NVR MORTGAGE FINANCE INC. | 38 | \$7,000,423.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,000,423.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MPB4 | | NVR MORTGAGE FINANCE INC. | 21 | \$4,000,849.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,000,849.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPC2 | | NVR MORTGAGE FINANCE INC. | 48 | \$9,999,359.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,999,359.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPD0 | | NVR MORTGAGE FINANCE INC. | 30 | \$7,000,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,000,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPE8 | | NVR MORTGAGE FINANCE INC. | 24 | \$5,000,487.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPG3 | | NVR MORTGAGE FINANCE INC. | 42 | \$8,078,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,078,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQF4 | | GUILD MORTGAGE COMPANY | 120 | \$18,824,427.32 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,174,800.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,999,227.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQG2 | | GUILD MORTGAGE COMPANY | 16 | \$3,395,050.00 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,092,200.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,487,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRX4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,255,706.89 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$220,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,475,706.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MRY2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,057,596.18 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,276.43 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,274,872.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTP9 | | UNION PLANTERS BANK NA | 52 | \$5,875,749.61 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,072,433.55 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,948,183.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTQ7 | | UNION PLANTERS BANK NA | 55 | \$5,017,805.60 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 40 | \$4,890,064.71 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,907,870.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTR5 | | UNION PLANTERS BANK NA | 37 | \$3,720,890.00 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,040,970.57 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,761,860.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTS3 | | UNION PLANTERS BANK NA | 19 | \$1,625,113.36 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$800,507.60 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,425,620.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTT1 | | UNION PLANTERS BANK NA | 13 | \$1,842,074.72 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,169,692.82 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,011,767.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJ86 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$1,966,907.41 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,875,790.20 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,842,697.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NJ94 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$806,873.57 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,341,141.67 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,148,015.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NMA7 | | Unavailable | 15 | \$2,112,711.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,112,711.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3A1 | | Unavailable | 14 | \$2,182,455.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,182,455.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3H6 | | INDYMAC BANK, FSB | 116 | \$22,540,382.18 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 480 | \$86,135,956.87 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 596 | \$108,676,339.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3J2 | | INDYMAC BANK, FSB | 22 | \$3,529,521.79 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$26,940,549.85 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$30,470,071.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3K9 | | INDYMAC BANK, FSB | 7 | \$1,023,324.16 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,217,015.80 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,240,339.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3N3 | | INDYMAC BANK, FSB | 1 | \$199,814.76 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,129,165.50 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,328,980.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Q3R4 | FIRST HAWAIIAN BANK | 20 | \$3,330,440.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,330,440.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q3S2 | FIRST HAWAIIAN BANK | 8 | \$1,334,705.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,334,705.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJ63 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 24 | \$2,493,755.35 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,771.06 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,575,526.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJ71 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 107 | \$13,752,897.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$13,752,897.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJL0 | WASHINGTON MUTUAL BANK, FA | 37 | \$2,376,997.51 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$6,283,120.29 | 72.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,660,117.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJM8 | WASHINGTON MUTUAL BANK, FA | 16 | \$979,295.84 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,823,392.33 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$4,802,688.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJN6 | Unavailable | 48 | \$2,806,142.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,806,142.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJP1 | WASHINGTON MUTUAL BANK, FA | 1 | \$58,620.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$4,885,269.07 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,943,889.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJQ9 | WASHINGTON MUTUAL BANK, FA | 35 | \$2,292,017.09 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$11,731,316.30 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$14,023,333.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLG8 | MI FINANCIAL CORPORATION | 55 | \$11,603,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,603,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QSY2 | THE LEADER MORTGAGE COMPANY | 4 | \$412,618.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$412,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390R2A0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,469,186.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,469,186.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2B8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,235,244.00 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$276,683.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,511,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2C6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$7,892,630.65 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$611,103.23 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$8,503,733.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2D4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,015,855.00 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$391,500.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,407,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2E2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$9,672,540.94 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$879,915.53 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$10,552,456.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2F9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$12,539,238.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,539,238.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2H5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$9,493,968.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,493,968.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2J1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$4,940,020.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$4,940,020.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2K8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,108,812.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,108,812.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2N2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$7,368,027.00 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$648,378.67 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,016,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2R3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,427,789.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,427,789.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2S1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$3,107,048.80 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,933,440.71 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,040,489.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2T9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,805,620.76 | 78.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,228,727.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,034,347.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2U6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,560,104.48 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,466,162.24 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,026,266.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2V4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$14,044,927.42 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,051,283.88 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,096,211.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390R2W2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$13,358,782.99 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,580,220.42 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,939,003.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2Y8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$2,989,504.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$2,989,504.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R2Z5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$2,348,695.59 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$76,793.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,425,488.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3A9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$6,211,182.72 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$852,809.05 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,063,991.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3B7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$2,154,728.67 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$63,425.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,218,153.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3C5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$874,603.70 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$258,957.57 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,133,561.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3D3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$3,505,012.00 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$193,841.98 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,698,853.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390R3E1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$6,104,082.51 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$565,583.90 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,669,666.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3G6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,151,533.79 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$309,723.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,461,256.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3H4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,341,496.90 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$420,768.65 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,762,265.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3J0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,380,295.08 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$512,246.41 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,892,541.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3K7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$3,298,737.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$395,581.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,694,318.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3L5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$1,400,873.86 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$190,954.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,591,827.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3M3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$11,401,092.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,401,092.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390R3N1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$9,407,203.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,407,203.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3P6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$16,331,276.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,331,276.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3Q4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$10,504,543.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,504,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3S0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,572,707.81 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$789,100.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,361,807.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4B6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,085,888.64 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$121,600.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,207,488.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4C4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$1,869,109.00 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,042,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4E0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,433,629.05 | 90.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$371,806.00 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,805,435.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4F7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$7,393,379.08 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$649,279.63 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 127 | \$8,042,658.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4G5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$7,789,241.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,789,241.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4H3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,262,892.38 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$859,987.61 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,122,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4J9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 127 | \$19,072,137.60 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,070,237.72 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,142,375.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4K6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$7,269,054.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,269,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4L4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,985,650.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$14,985,650.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4M2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$8,495,324.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,495,324.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4N0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,524,774.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,524,774.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4P5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$6,234,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,234,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R6Z1 | | | 6 | \$1,120,850.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 24 | \$3,616,393.19 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,737,243.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R7A5 | | IRWIN MORTGAGE CORPORATION | 57 | \$6,979,982.86 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,028,953.42 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$14,008,936.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R7B3 | | IRWIN MORTGAGE CORPORATION | 8 | \$690,406.74 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,153,990.16 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,844,396.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R7C1 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,640,500.00 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,142,300.00 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,782,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R7F4 | | IRWIN MORTGAGE CORPORATION | 5 | \$571,212.60 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$808,000.00 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,379,212.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKP7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$53,053.64 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,122,748.62 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,175,802.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKR3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$234,268.47 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,640,428.44 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,874,696.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RQW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$14,444,781.49 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$591,414.59 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,036,196.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,431,900.25 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$354,651.59 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,786,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$11,327,440.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$11,327,440.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$10,218,279.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,218,279.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$6,488,768.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,488,768.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$5,886,156.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,886,156.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$20,306,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,306,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$19,988,332.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,988,332.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 148 | \$19,972,844.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$19,972,844.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RX99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$19,553,661.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,553,661.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXG3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,703,780.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,703,780.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXH1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$6,000,154.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,000,154.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,601,390.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,601,390.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,846,402.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,846,402.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,772,847.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,772,847.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$14,892,137.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,892,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,824,732.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,824,732.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$1,731,705.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,731,705.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,641,834.03 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$292,574.57 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,934,408.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$4,887,740.62 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$118,558.77 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,006,299.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,122,178.31 | 96.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$164,868.63 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,287,046.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXX6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$14,401,457.64 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$729,673.65 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,131,131.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXY4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,133,890.83 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,929,801.00 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,063,691.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RXZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$14,984,376.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$14,984,376.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RY23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$5,654,653.00 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,414,778.84 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,069,431.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RY49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$13,814,360.14 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,308,316.55 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,122,676.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RY56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,691,210.32 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,426,820.56 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,118,030.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RY64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$1,593,225.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,593,225.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RY72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$7,753,204.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,753,204.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 158 | \$19,761,411.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$19,761,411.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 153 | \$19,894,443.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,894,443.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$14,767,650.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$14,767,650.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 163 | \$17,997,988.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$17,997,988.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,274,436.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,274,436.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$2,372,693.07 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$173,788.71 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,546,481.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYG2 | | | 29 | \$2,948,378.69 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$590,907.73 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,539,286.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 125 | \$17,811,242.40 | 93.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,196,688.07 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,007,930.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$2,629,578.30 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$108,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,737,578.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$6,847,162.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,847,162.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,792,735.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,792,735.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYQ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$14,866,060.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,866,060.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$6,650,462.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,650,462.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RYT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$13,847,713.96 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,265,552.85 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,113,266.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RYV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,171,062.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,171,062.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RYW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$3,411,306.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,411,306.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RYZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,675,036.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,675,036.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZ22 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$11,622,478.86 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$343,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,965,478.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$4,209,864.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,209,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZ48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,776,311.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,776,311.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZ55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,239,432.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,239,432.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$16,383,161.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,383,161.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 81 | \$15,991,409.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,991,409.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390RZ97 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,407,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,407,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZA4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,268,157.22 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$147,510.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,415,667.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZB2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$9,371,914.65 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$970,171.39 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,342,086.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,885,461.64 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$205,808.75 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,091,270.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$10,337,555.17 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$812,945.12 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,150,500.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,952,671.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,952,671.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,172,492.15 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$565,152.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,737,644.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZH9 | BISHOPS GATE | 15 | \$1,663,165.88 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,995.75 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,712,161.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$8,460,777.06 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$711,565.42 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,172,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,471,810.76 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,606,766.51 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,078,577.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$7,813,890.34 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,289,174.88 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,103,065.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,765,779.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,765,779.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$15,322,112.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,322,112.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$7,850,766.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,850,766.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 146 | \$21,127,509.73 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$525,943.94 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$21,653,453.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,504,111.27 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$522,088.30 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,026,199.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$11,438,929.91 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$579,957.95 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,018,887.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,214,208.02 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$422,725.57 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,636,933.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$4,475,979.29 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,824.87 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,635,804.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,170,338.00 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$307,789.86 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,478,127.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,407,627.49 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 26 | \$4,590,731.24 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,998,358.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RZZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 93 | \$14,285,918.75 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$831,397.01 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,117,315.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAS0 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,999,127.54 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,063,001.76 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,062,129.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SAT8 | | Unavailable | 18 | \$2,297,140.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,297,140.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SB91 | | FIFTH THIRD BANK | 354 | \$47,195,011.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$47,195,011.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD24 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,081,509.61 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,357,271.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,438,780.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD32 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,702,684.76 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$386,052.99 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,088,737.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDU2 | | WASHINGTON MUTUAL BANK, FA | 30 | \$4,163,749.64 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,573,862.59 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,737,612.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDV0 | | WASHINGTON MUTUAL BANK, FA | 104 | \$11,948,483.93 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,407,438.66 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$25,355,922.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDW8 | | WASHINGTON MUTUAL BANK, FA | 36 | \$2,967,696.73 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,584,644.71 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$9,552,341.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDX6 | | WASHINGTON MUTUAL BANK, FA | 118 | \$14,106,920.72 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,097,201.15 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$18,204,121.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SDY4 | | | 109 | \$11,478,368.05 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | Unavailable | 42 | \$4,452,678.92 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$15,931,046.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SE23 | SUNTRUST MORTGAGE INC. | 22 | \$3,026,496.73 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,125,042.34 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,151,539.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SE31 | SUNTRUST MORTGAGE INC. | 39 | \$5,470,681.34 | 34.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,458,483.16 | 65.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$15,929,164.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SE49 | SUNTRUST MORTGAGE INC. | 5 | \$797,888.17 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,537,684.48 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,335,572.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SE56 | SUNTRUST MORTGAGE INC. | 36 | \$4,608,999.71 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,475,304.87 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$13,084,304.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SE64 | SUNTRUST MORTGAGE INC. | 42 | \$4,517,949.83 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,438,137.57 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,956,087.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SE72 | SUNTRUST MORTGAGE INC. | 14 | \$2,053,599.09 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,277,339.61 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,330,938.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEX5 | SUNTRUST MORTGAGE INC. | 30 | \$1,668,706.21 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$2,751,813.79 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$4,420,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEY3 | SUNTRUST MORTGAGE INC. | 18 | \$859,130.24 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,255,155.98 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$3,114,286.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEZ0 | SUNTRUST MORTGAGE INC. | 15 | \$858,868.17 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,239,783.68 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,098,651.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFB2 | SUNTRUST MORTGAGE INC. | 53 | \$7,498,794.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,498,794.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFC0 | SUNTRUST MORTGAGE INC. | 10 | \$1,609,500.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$7,474,745.43 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,084,245.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFD8 | | SUNTRUST MORTGAGE INC. | 59 | \$9,443,859.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,443,859.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFE6 | | SUNTRUST MORTGAGE INC. | 17 | \$2,727,400.00 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,517,342.14 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,244,742.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFF3 | | SUNTRUST MORTGAGE INC. | 29 | \$2,334,594.14 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$546,140.01 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,880,734.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFG1 | | SUNTRUST MORTGAGE INC. | 35 | \$2,362,698.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,362,698.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SG47 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$11,402,730.88 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 258 | \$37,858,244.66 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$49,260,975.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SG54 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,719,762.52 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,119,860.23 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,839,622.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SG62 | | WACHOVIA MORTGAGE CORPORATION | 35 | \$4,974,233.72 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,003,940.50 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,978,174.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SG88 | | WACHOVIA MORTGAGE CORPORATION | 34 | \$4,487,308.70 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,758,562.22 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,245,870.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SG96 | | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,710,346.03 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,623,690.12 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,334,036.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJ28 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$1,098,240.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,098,240.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SJ36 | FIRST FINANCIAL CARIBBEAN CORPORATION | 23 | \$3,573,797.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,573,797.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJ51 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,245,232.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,245,232.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJN2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,486,142.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,486,142.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJW2 | FIRST FINANCIAL CARIBBEAN CORPORATION | 383 | \$50,686,516.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$50,686,516.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJX0 | FIRST FINANCIAL CARIBBEAN CORPORATION | 296 | \$43,832,313.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$43,832,313.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJY8 | FIRST FINANCIAL CARIBBEAN CORPORATION | 201 | \$26,689,671.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$26,689,671.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJZ5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 22 | \$3,443,934.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,443,934.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLF6 | Unavailable | 31 | \$2,296,527.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,296,527.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLG4 | Unavailable | 17 | \$1,138,076.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,138,076.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SLW9 | Unavailable | 31 | \$6,160,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,160,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVU2 | FIRST HORIZON HOME LOAN CORPORATION | 74 | \$10,935,328.04 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,810,170.97 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,745,499.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SVV0 | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$7,425,100.69 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,272,322.55 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$12,697,423.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SX22 | | NAVY FEDERAL CREDIT UNION | 127 | \$20,000,101.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$20,000,101.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SX48 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,499,491.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,499,491.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SX55 | | NAVY FEDERAL CREDIT UNION | 68 | \$12,051,553.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,051,553.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SX63 | | NAVY FEDERAL CREDIT UNION | 104 | \$13,000,364.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$13,000,364.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SX71 | | NAVY FEDERAL CREDIT UNION | 36 | \$5,999,754.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,999,754.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SX89 | | NAVY FEDERAL CREDIT UNION | 81 | \$12,999,660.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,999,660.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SX97 | | NAVY FEDERAL CREDIT UNION | 124 | \$20,490,935.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,490,935.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SXZ9 | | NAVY FEDERAL CREDIT UNION | 100 | \$20,000,169.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,000,169.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SYA3 | | NAVY FEDERAL CREDIT UNION | 49 | \$7,500,606.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,500,606.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZ20 | | LEHMAN BROTHERS HOLDINGS, INC. | 34 | \$4,690,156.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,690,156.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZ38 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$3,792,905.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,792,905.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZ46 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,356,176.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$3,356,176.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZG9 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$3,134,807.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,134,807.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3D6 | | Unavailable | 20 | \$3,419,222.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,419,222.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3E4 | | Unavailable | 261 | \$49,221,663.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$49,221,663.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3F1 | | Unavailable | 56 | \$7,321,612.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,321,612.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3G9 | | Unavailable | 88 | \$16,742,170.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,742,170.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UB21 | | Unavailable | 514 | \$98,104,605.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 514 | \$98,104,605.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UB39 | | Unavailable | 587 | \$102,493,375.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 587 | \$102,493,375.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UB47 | | Unavailable | 490 | \$97,203,389.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$97,203,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UB54 | | WASHINGTON MUTUAL BANK, FA | 1 | \$141,362.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$104,085,814.05 | 99.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 594 | \$104,227,176.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBW5 | | Unavailable | 84 | \$11,846,879.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,846,879.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBX3 | | Unavailable | 310 | \$45,243,736.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$45,243,736.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBY1 | | Unavailable | 461 | \$98,215,477.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$98,215,477.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UBZ8 | | Unavailable | 498 | \$97,579,066.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$97,579,066.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UD52 | | FIRST BANC MORTGAGE | 178 | \$23,457,500.29 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,485,759.05 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 209 | \$29,943,259.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UD86 | | FIRST BANC MORTGAGE | 70 | \$6,104,154.43 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,101,921.76 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,206,076.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UD94 | | FIRST BANC MORTGAGE | 149 | \$15,174,130.26 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,711,204.24 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$17,885,334.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDA1 | | WASHINGTON MUTUAL BANK, FA | 146 | \$27,430,202.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$27,430,202.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDB9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$56,229.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$56,229.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDG8 | | WASHINGTON MUTUAL BANK, FA | 79 | \$9,551,075.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,551,075.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDK9 | | WASHINGTON MUTUAL BANK, FA | 30 | \$3,806,016.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,806,016.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDN3 | | WASHINGTON MUTUAL BANK, FA | 5 | \$948,046.71 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,212,739.66 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$16,160,786.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDP8 | | WASHINGTON MUTUAL BANK, FA | 209 | \$35,758,710.01 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$55,980,628.46 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$91,739,338.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDQ6 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,493,668.99 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 549 | \$84,742,506.88 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$91,236,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UDR4 | | WASHINGTON MUTUAL BANK, FA | 74 | \$11,325,596.59 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$64,518,745.93 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 449 | \$75,844,342.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UEA0 | | FIRST BANC MORTGAGE | 17 | \$1,203,536.75 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$367,766.31 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,571,303.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UMA1 | | FIRST HORIZON HOME LOAN CORPORATION | 99 | \$15,866,389.52 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,894,155.63 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$33,760,545.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UMB9 | | FIRST HORIZON HOME LOAN CORPORATION | 169 | \$18,003,630.72 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$9,815,548.13 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$27,819,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UVG8 | | WASHINGTON MUTUAL BANK, FA | 54 | \$11,208,317.76 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$15,220,329.45 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$26,428,647.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYT7 | | FIRST HORIZON HOME LOAN CORPORATION | 206 | \$36,362,061.74 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,271,424.51 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$45,633,486.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYV2 | | FIRST HORIZON HOME LOAN CORPORATION | 183 | \$32,004,633.88 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,373,959.58 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$33,378,593.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYW0 | | FIRST HORIZON HOME LOAN CORPORATION | 212 | \$35,016,347.37 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$662,977.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$35,679,324.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZ41 | | THE LEADER MORTGAGE COMPANY | 4 | \$275,572.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$275,572.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2C7 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,445,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,445,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6S8 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,140,364.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,140,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390V6T6 | | USAA FEDERAL SAVINGS BANK | 150 | \$24,821,412.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,821,412.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6U3 | | USAA FEDERAL SAVINGS BANK | 105 | \$17,728,984.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,728,984.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6V1 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,549,712.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,549,712.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6W9 | | USAA FEDERAL SAVINGS BANK | 104 | \$16,702,110.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,702,110.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6X7 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,829,435.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,829,435.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6Z2 | | USAA FEDERAL SAVINGS BANK | 126 | \$18,771,523.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,771,523.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7A6 | | USAA FEDERAL SAVINGS BANK | 64 | \$7,247,749.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,247,749.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7B4 | | USAA FEDERAL SAVINGS BANK | 14 | \$2,487,771.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,487,771.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7C2 | | USAA FEDERAL SAVINGS BANK | 68 | \$10,793,392.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,793,392.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7D0 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,567,894.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,567,894.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7E8 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,996,331.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,996,331.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7F5 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,883,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,883,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VE42 | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,181,167.04 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$336,640.44 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,517,807.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VE75 | WACHOVIA MORTGAGE CORPORATION | 117 | \$15,773,598.82 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,699,267.17 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$20,472,865.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VE83 | WACHOVIA MORTGAGE CORPORATION | 143 | \$25,872,097.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$25,872,097.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VE91 | WACHOVIA MORTGAGE CORPORATION | 152 | \$27,457,914.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$27,457,914.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEV2 | WACHOVIA MORTGAGE CORPORATION | 98 | \$9,652,009.77 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,148,841.12 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$19,800,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEW0 | WACHOVIA MORTGAGE CORPORATION | 165 | \$11,166,197.49 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$10,789,162.34 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$21,955,359.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEY6 | WACHOVIA MORTGAGE CORPORATION | 16 | \$2,311,763.60 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$161,054.27 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,472,817.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VEZ3 | WACHOVIA MORTGAGE CORPORATION | 5 | \$686,422.76 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$307,380.06 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$993,802.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFA7 | WACHOVIA MORTGAGE CORPORATION | 219 | \$33,598,262.01 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,143,241.49 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$35,741,503.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFB5 | WACHOVIA MORTGAGE CORPORATION | 18 | \$3,219,416.82 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 158 | \$29,808,679.77 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,028,096.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFC3 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$2,158,793.90 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$45,038,938.78 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$47,197,732.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFD1 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$15,430,340.62 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$23,071,672.24 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$38,502,012.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFE9 | | WACHOVIA MORTGAGE CORPORATION | 255 | \$49,829,962.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$49,829,962.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFF6 | | WACHOVIA MORTGAGE CORPORATION | 182 | \$31,516,116.34 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,757,118.59 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$49,273,234.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFG4 | | Unavailable | 269 | \$49,556,880.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$49,556,880.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFJ8 | | WACHOVIA MORTGAGE CORPORATION | 138 | \$20,879,162.35 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,036,861.61 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$28,916,023.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFK5 | | WACHOVIA MORTGAGE CORPORATION | 42 | \$6,021,589.30 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,854,224.20 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,875,813.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFL3 | | WACHOVIA MORTGAGE CORPORATION | 226 | \$41,841,754.70 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,407,831.61 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$48,249,586.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFM1 | | WACHOVIA MORTGAGE CORPORATION | 113 | \$19,528,876.69 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$25,697,754.58 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$45,226,631.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VH23 | | | 47 | \$2,830,863.10 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | |
| | | Unavailable | 5 | \$337,635.87 | 10.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 52 | \$3,168,498.97 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VH31 | | WASHINGTON MUTUAL BANK | 385 | \$25,062,994.06 | 95.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 20 | \$1,300,000.00 | 4.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 405 | \$26,362,994.06 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VH49 | | WASHINGTON MUTUAL BANK | 22 | \$2,153,805.94 | 91.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$205,000.00 | 8.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 24 | \$2,358,805.94 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VH56 | | WASHINGTON MUTUAL BANK | 12 | \$1,137,034.74 | 61.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 5 | \$717,439.04 | 38.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$1,854,473.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VH64 | | WASHINGTON MUTUAL BANK | 37 | \$5,044,325.29 | 69.52% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 11 | \$2,211,750.00 | 30.48% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 48 | \$7,256,075.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VH72 | | WASHINGTON MUTUAL BANK | 194 | \$27,383,798.80 | 89.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 18 | \$3,241,240.30 | 10.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 212 | \$30,625,039.10 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VH80 | | WASHINGTON MUTUAL BANK | 18 | \$2,533,513.05 | 41.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 20 | \$3,560,648.36 | 58.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 38 | \$6,094,161.41 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VH98 | | WASHINGTON MUTUAL BANK | 599 | \$86,950,735.92 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 599 | \$86,950,735.92 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VJ21 | | Unavailable | 603 | \$80,581,234.69 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 603 | \$80,581,234.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VJ39 | | Unavailable | 594 | \$89,104,698.37 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 594 | \$89,104,698.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390VJ54 | | Unavailable | 4 | \$480,823.63 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$480,823.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJ96 | | Unavailable | 592 | \$98,912,157.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$98,912,157.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJA3 | | WASHINGTON MUTUAL BANK | 26 | \$3,101,293.30 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$422,400.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,523,693.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJB1 | | WASHINGTON MUTUAL BANK | 461 | \$71,840,506.17 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$22,709,030.65 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$94,549,536.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJT2 | | WASHINGTON MUTUAL BANK, FA | 2 | \$265,346.44 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,578,758.26 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,844,104.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJU9 | | WASHINGTON MUTUAL BANK, FA | 37 | \$6,480,180.20 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$20,981,830.22 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$27,462,010.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJV7 | | WASHINGTON MUTUAL BANK, FA | 357 | \$56,349,907.52 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 695 | \$120,027,301.57 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,052 | \$176,377,209.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJW5 | | WASHINGTON MUTUAL BANK, FA | 153 | \$25,048,792.20 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$60,285,538.48 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$85,334,330.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJX3 | | WASHINGTON MUTUAL BANK, FA | 29 | \$4,196,350.91 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,549,017.91 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,745,368.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJY1 | | Unavailable | 107 | \$15,167,408.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,167,408.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJZ8 | | Unavailable | 568 | \$91,836,819.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$91,836,819.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VKA1 | | Unavailable | 590 | \$88,363,516.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$88,363,516.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKN3 | | WASHINGTON MUTUAL BANK, FA | 57 | \$8,783,231.46 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,369,065.44 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,152,296.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKP8 | | WASHINGTON MUTUAL BANK, FA | 226 | \$37,718,694.91 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 324 | \$58,957,806.96 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 550 | \$96,676,501.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKQ6 | | WASHINGTON MUTUAL BANK, FA | 418 | \$63,448,379.80 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$31,314,079.78 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$94,762,459.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKR4 | | WASHINGTON MUTUAL BANK, FA | 399 | \$60,182,332.66 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$35,798,968.22 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$95,981,300.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKS2 | | WASHINGTON MUTUAL BANK, FA | 412 | \$70,101,887.63 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$34,863,659.14 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$104,965,546.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKT0 | | WASHINGTON MUTUAL BANK, FA | 326 | \$59,288,121.65 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$54,889,959.46 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$114,178,081.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKU7 | | WASHINGTON MUTUAL BANK, FA | 202 | \$27,751,223.17 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 300 | \$49,225,103.00 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$76,976,326.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKV5 | | WASHINGTON MUTUAL BANK, FA | 104 | \$14,476,920.58 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 319 | \$59,008,275.46 | 80.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$73,485,196.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VKW3 | | WASHINGTON MUTUAL BANK, FA | 343 | \$48,950,650.60 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$20,274,753.89 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 457 | \$69,225,404.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VKX1 | | WASHINGTON MUTUAL BANK, FA | 413 | \$69,233,096.26 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,549,815.99 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$79,782,912.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VKY9 | | WASHINGTON MUTUAL BANK, FA | 526 | \$76,838,449.40 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,155,398.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$77,993,848.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VKZ6 | | WASHINGTON MUTUAL BANK, FA | 265 | \$38,368,536.85 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$35,134,537.20 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$73,503,074.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VLF9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$104,519.39 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,328,807.44 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,433,326.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VLG7 | | WASHINGTON MUTUAL BANK, FA | 71 | \$4,487,007.97 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$11,399,998.45 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$15,887,006.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VLH5 | | WASHINGTON MUTUAL BANK, FA | 399 | \$25,644,465.81 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 862 | \$55,979,755.14 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,261 | \$81,624,220.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VLJ1 | | WASHINGTON MUTUAL BANK, FA | 421 | \$27,456,035.54 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 877 | \$59,798,341.76 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,298 | \$87,254,377.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VLL6 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,624,295.63 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,760,001.18 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,384,296.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VLM4 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,403,274.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,403,274.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VLN2 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,022,634.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,022,634.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLQ5 | | WASHINGTON MUTUAL BANK, FA | 45 | \$4,376,638.45 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$8,803,970.51 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$13,180,608.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLR3 | | WASHINGTON MUTUAL BANK, FA | 311 | \$30,354,169.84 | 34.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 591 | \$57,985,139.16 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 902 | \$88,339,309.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLS1 | | WASHINGTON MUTUAL BANK, FA | 223 | \$35,020,360.68 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$28,642,633.72 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$63,662,994.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VLT9 | | WASHINGTON MUTUAL BANK, FA | 147 | \$20,524,591.05 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$61,868,924.49 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 588 | \$82,393,515.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQ23 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$12,295,455.46 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,071,261.71 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,366,717.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQ31 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 91 | \$14,133,132.25 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,663,594.56 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$20,796,726.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQ49 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 96 | \$11,679,623.63 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$8,798,421.09 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$20,478,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQ56 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,187,482.16 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,486,584.60 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,674,066.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VQ64 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 72 | \$11,076,817.28 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,871,405.72 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,948,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQ72 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 8 | \$1,233,165.21 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,635,148.42 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,868,313.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQ80 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 13 | \$1,617,985.15 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,397,067.13 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,015,052.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQQ0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$15,066,758.77 | 72.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,604,379.04 | 27.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,671,137.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQR8 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$13,629,788.51 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,130,435.91 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$20,760,224.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQV9 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 78 | \$12,459,904.16 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,397,854.14 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$20,857,758.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQW7 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 99 | \$11,613,184.14 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$9,448,465.92 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$21,061,650.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VQZ0 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 88 | \$15,248,821.75 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,010,591.33 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$20,259,413.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRA4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 9 | \$1,097,171.95 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,116,282.89 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,213,454.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRB2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 10 | \$1,818,467.21 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,035,143.29 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,853,610.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRC0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 81 | \$12,120,072.42 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,494,218.47 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$20,614,290.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRD8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 67 | \$12,529,745.36 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,279,424.02 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,809,169.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRE6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 104 | \$11,937,534.21 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$8,390,038.36 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$20,327,572.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRF3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 46 | \$12,550,030.42 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,687,017.36 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$20,237,047.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRH9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 94 | \$9,463,580.68 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$11,297,003.72 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$20,760,584.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VRK2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 54 | \$8,076,489.32 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 83 | \$12,259,970.72 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,336,460.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VRL0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 85 | \$8,755,710.31 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$11,576,904.43 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$20,332,614.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VRM8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 75 | \$17,205,061.93 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,738,193.13 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$19,943,255.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VRN6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 74 | \$13,099,317.36 | 60.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,429,873.89 | 39.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,529,191.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VRP1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 55 | \$6,811,834.60 | 53.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$5,990,929.55 | 46.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,802,764.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VRS5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 72 | \$12,164,581.50 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,301,445.00 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$20,466,026.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VX33 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,035,524.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,035,524.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VX41 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,054,075.25 | 83.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$980,004.43 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,034,079.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VX58 | | USAA FEDERAL SAVINGS BANK | 63 | \$13,732,077.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,732,077.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VX74 | USAA FEDERAL SAVINGS BANK | 16 | \$3,133,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,133,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VX82 | USAA FEDERAL SAVINGS BANK | 40 | \$8,470,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,470,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXM1 | USAA FEDERAL SAVINGS BANK | 24 | \$3,623,318.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,623,318.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXN9 | USAA FEDERAL SAVINGS BANK | 30 | \$6,194,404.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,194,404.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXP4 | USAA FEDERAL SAVINGS BANK | 39 | \$7,870,698.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,870,698.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXQ2 | USAA FEDERAL SAVINGS BANK | 15 | \$3,375,192.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,375,192.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXR0 | USAA FEDERAL SAVINGS BANK | 61 | \$10,074,535.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,074,535.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXS8 | USAA FEDERAL SAVINGS BANK | 71 | \$12,094,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,094,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXT6 | USAA FEDERAL SAVINGS BANK | 56 | \$9,999,729.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,999,729.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXU3 | USAA FEDERAL SAVINGS BANK | 17 | \$1,215,455.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,215,455.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXV1 | USAA FEDERAL SAVINGS BANK | 26 | \$1,785,149.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,785,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXW9 | USAA FEDERAL SAVINGS BANK | 19 | \$1,846,640.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,846,640.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXX7 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,641,789.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,641,789.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXY5 | | USAA FEDERAL SAVINGS BANK | 24 | \$3,670,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,670,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VXZ2 | | USAA FEDERAL SAVINGS BANK | 34 | \$5,011,008.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,011,008.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VY24 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,269,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,269,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VY32 | | USAA FEDERAL SAVINGS BANK | 37 | \$4,994,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,994,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VY73 | | USAA FEDERAL SAVINGS BANK | 40 | \$3,967,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,967,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VY81 | | USAA FEDERAL SAVINGS BANK | 39 | \$5,827,594.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,827,594.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VY99 | | USAA FEDERAL SAVINGS BANK | 40 | \$5,781,223.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,781,223.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VYB4 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,992,704.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,992,704.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VYC2 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,536,075.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,536,075.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VYF5 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,039,072.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,039,072.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VYG3 | | | 16 | \$2,285,495.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 16 | \$2,285,495.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYH1 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,687,326.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,687,326.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYJ7 | | USAA FEDERAL SAVINGS BANK | 34 | \$7,114,286.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,114,286.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYK4 | | USAA FEDERAL SAVINGS BANK | 56 | \$10,069,134.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,069,134.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYL2 | | USAA FEDERAL SAVINGS BANK | 34 | \$7,089,699.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,089,699.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYN8 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,076,339.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,076,339.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYP3 | | USAA FEDERAL SAVINGS BANK | 46 | \$5,527,002.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,527,002.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYQ1 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,278,080.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,278,080.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYS7 | | USAA FEDERAL SAVINGS BANK | 28 | \$1,736,420.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,736,420.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYT5 | | USAA FEDERAL SAVINGS BANK | 23 | \$1,290,369.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,290,369.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYV0 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,089,003.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,089,003.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYW8 | | USAA FEDERAL SAVINGS BANK | 128 | \$19,753,808.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,753,808.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390VYX6 | USAA FEDERAL SAVINGS BANK | 53 | \$7,303,545.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,303,545.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VYY4 | USAA FEDERAL SAVINGS BANK | 13 | \$2,441,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,441,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VYZ1 | USAA FEDERAL SAVINGS BANK | 9 | \$1,482,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,482,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZ23 | USAA FEDERAL SAVINGS BANK | 17 | \$2,376,476.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,376,476.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZ31 | USAA FEDERAL SAVINGS BANK | 26 | \$3,183,647.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,183,647.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZ56 | USAA FEDERAL SAVINGS BANK | 24 | \$1,430,281.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,430,281.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZA5 | USAA FEDERAL SAVINGS BANK | 36 | \$2,572,221.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,572,221.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZB3 | USAA FEDERAL SAVINGS BANK | 45 | \$3,137,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$3,137,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZC1 | USAA FEDERAL SAVINGS BANK | 51 | \$4,984,889.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,984,889.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZD9 | USAA FEDERAL SAVINGS BANK | 7 | \$1,113,153.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,113,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZE7 | USAA FEDERAL SAVINGS BANK | 11 | \$2,345,643.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,345,643.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZP2 | USAA FEDERAL SAVINGS BANK | 32 | \$7,117,956.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,117,956.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZR8 | | USAA FEDERAL SAVINGS BANK | 73 | \$14,341,786.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,341,786.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZT4 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,361,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,361,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZV9 | | USAA FEDERAL SAVINGS BANK | 60 | \$9,955,368.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,955,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZX5 | | USAA FEDERAL SAVINGS BANK | 78 | \$12,047,513.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,047,513.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZZ0 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,384,962.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,384,962.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W6Z0 | | WASHINGTON MUTUAL BANK, FA | 71 | \$15,691,004.39 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$20,954,662.53 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,645,666.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W7B2 | | WASHINGTON MUTUAL BANK, FA | 48 | \$8,766,172.61 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$20,215,002.47 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$28,981,175.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W7C0 | | WASHINGTON MUTUAL BANK, FA | 274 | \$59,208,614.06 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 371 | \$83,105,799.30 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 645 | \$142,314,413.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XE48 | | HOME STAR MORTGAGE SERVICES, LLC | 69 | \$9,512,083.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,512,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XE63 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,626,589.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,626,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XE71 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$2,354,085.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,354,085.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XE89 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,136,626.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,136,626.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XE97 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,550,964.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,550,964.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFA3 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,092,116.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,092,116.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFB1 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,866,668.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,866,668.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFC9 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$3,044,435.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,044,435.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFD7 | | HOME STAR MORTGAGE SERVICES, LLC | 15 | \$1,678,956.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,678,956.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFE5 | | HOME STAR MORTGAGE SERVICES, LLC | 34 | \$5,321,446.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,321,446.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFF2 | | HOME STAR MORTGAGE SERVICES, LLC | 45 | \$6,725,308.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,725,308.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFK1 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,328,417.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,328,417.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFL9 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,202,821.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,202,821.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFN5 | | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$3,097,282.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,097,282.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFP0 | | | 11 | \$1,115,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 11 | \$1,115,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XGM6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$138,880.33 | 9.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,301,039.64 | 90.35% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,439,919.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XGN4 | | Unavailable | 10 | \$1,497,430.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,497,430.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XL57 | | SUNTRUST MORTGAGE INC. | 18 | \$1,149,136.23 | 23.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$3,822,055.62 | 76.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$4,971,191.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XL65 | | SUNTRUST MORTGAGE INC. | 11 | \$707,904.06 | 17% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$3,456,284.47 | 83% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$4,164,188.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XL73 | | SUNTRUST MORTGAGE INC. | 11 | \$675,110.79 | 25.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$1,952,321.05 | 74.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,627,431.84 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XL81 | | SUNTRUST MORTGAGE INC. | 16 | \$1,665,759.77 | 19.43% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 66 | \$6,909,001.77 | 80.57% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$8,574,761.54 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XL99 | | SUNTRUST MORTGAGE INC. | 7 | \$688,243.52 | 13.98% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 43 | \$4,234,490.66 | 86.02% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$4,922,734.18 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XMA5 | | SUNTRUST MORTGAGE INC. | 18 | \$1,769,782.16 | 34.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$3,397,937.37 | 65.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$5,167,719.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XMD9 | | SUNTRUST MORTGAGE INC. | 4 | \$830,231.71 | 19.71% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,382,617.22 | 80.29% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$4,212,848.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XME7 | | SUNTRUST MORTGAGE INC. | 1 | \$256,778.73 | 5.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$4,295,232.60 | 94.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,552,011.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31390XN48 | | Unavailable | 124 | \$21,289,294.37 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 124 | \$21,289,294.37 | 100% | 0 | \$0.00 | | 0 |

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| 31390XN55 | Unavailable | 97 | \$13,923,376.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,923,376.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XN97 | Unavailable | 6 | \$1,221,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,221,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP20 | ABN AMRO MORTGAGE GROUP, INC. | 81 | \$16,100,226.26 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$51,812,339.50 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$67,912,565.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP38 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$50,800.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$992,265.37 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,043,065.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP46 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$286,600.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,324,525.00 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,611,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP53 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$82,200.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,503,800.00 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,586,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP61 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$349,400.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,499,138.32 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,848,538.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP79 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$676,346.69 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,574,560.63 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,250,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP87 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$462,500.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,090,518.77 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,553,018.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XP95 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$1,232,143.48 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$13,098,792.98 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$14,330,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390XPC8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$364,000.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,526,903.95 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,890,903.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPJ3 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$56,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,314,080.31 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,370,080.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPK0 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$77,600.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,043,151.10 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,120,751.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPL8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$79,350.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,243,410.15 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,322,760.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPM6 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$733,200.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$3,451,479.72 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,184,679.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPN4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$105,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,667,687.76 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,772,687.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPP9 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,167,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$18,809,012.20 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$19,976,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPQ7 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,095,000.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,227,814.08 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,322,814.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPR5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$2,922,241.05 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,892,380.22 | 75.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$11,814,621.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390XPS3 | | Unavailable | 27 | \$4,450,116.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,450,116.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPT1 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$368,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,327,501.65 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,695,501.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPV6 | | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,395,943.48 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,203,800.04 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,599,743.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPY0 | | ABN AMRO MORTGAGE GROUP, INC. | 44 | \$8,986,887.27 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 439 | \$91,222,299.10 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$100,209,186.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XPZ7 | | ABN AMRO MORTGAGE GROUP, INC. | 44 | \$9,435,343.43 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$46,305,656.76 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$55,741,000.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQA1 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$659,050.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$7,301,673.94 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,960,723.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQB9 | | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$2,152,820.35 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$9,313,075.66 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$11,465,896.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQC7 | | ABN AMRO MORTGAGE GROUP, INC. | 26 | \$2,733,058.75 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,533,220.33 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,266,279.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQD5 | | Unavailable | 15 | \$2,130,220.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,130,220.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQE3 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$406,650.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,746,439.04 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,153,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XQG8 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,143,100.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,812,534.77 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,955,634.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQH6 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$1,692,800.00 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,893,966.84 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,586,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQJ2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$682,100.00 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,235,826.94 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,917,926.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQK9 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$1,200,550.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,147,685.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$12,348,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQL7 | ABN AMRO MORTGAGE GROUP, INC. | 53 | \$10,224,836.11 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$40,136,471.73 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$50,361,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQM5 | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$5,287,577.94 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,235,599.25 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$23,523,177.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQN3 | ABN AMRO MORTGAGE GROUP, INC. | 52 | \$9,584,758.06 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$29,592,592.00 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$39,177,350.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQQ6 | ABN AMRO MORTGAGE GROUP, INC. | 38 | \$5,552,176.82 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,355,310.20 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$13,907,487.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XW22 | COLUMBIA NATIONAL INC. | 112 | \$17,153,223.80 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$210,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$17,363,223.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XW89 | COLUMBIA NATIONAL INC. | 42 | \$5,644,068.51 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$136,150.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,780,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XW97 | COLUMBIA NATIONAL INC. | | 17 | \$1,623,002.67 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$91,300.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,714,302.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWH9 | COLUMBIA NATIONAL INC. | | 122 | \$18,557,439.34 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$503,110.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,060,549.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWJ5 | COLUMBIA NATIONAL INC. | | 18 | \$2,271,191.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,271,191.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWM8 | COLUMBIA NATIONAL INC. | | 60 | \$7,757,389.98 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$289,650.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,047,039.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWN6 | COLUMBIA NATIONAL INC. | | 59 | \$8,960,125.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,960,125.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWQ9 | COLUMBIA NATIONAL INC. | | 55 | \$7,185,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,185,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWR7 | COLUMBIA NATIONAL INC. | | 66 | \$11,599,150.00 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$60,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,659,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWU0 | COLUMBIA NATIONAL INC. | | 21 | \$2,861,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,861,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWW6 | COLUMBIA NATIONAL INC. | | 27 | \$3,349,550.00 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$104,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,453,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWX4 | COLUMBIA NATIONAL INC. | | 80 | \$10,955,800.00 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$50,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,006,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWY2 | COLUMBIA NATIONAL INC. | | 133 | \$21,712,325.00 | 99.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$49,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$21,761,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XWZ9 | COLUMBIA NATIONAL INC. | | 46 | \$7,736,675.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$378,650.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,115,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390XXA3 | COLUMBIA NATIONAL INC. | 15 | \$2,085,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,085,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXB1 | COLUMBIA NATIONAL INC. | 54 | \$7,921,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,921,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXC9 | COLUMBIA NATIONAL INC. | 104 | \$14,929,840.00 | 99.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$38,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,967,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXD7 | COLUMBIA NATIONAL INC. | 28 | \$3,266,805.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$237,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,503,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4N5 | RBC MORTGAGE COMPANY | 20 | \$3,009,585.61 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$291,992.50 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,301,578.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4Q8 | RBC MORTGAGE COMPANY | 18 | \$2,377,897.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,377,897.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4R6 | RBC MORTGAGE COMPANY | 12 | \$2,153,446.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,153,446.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4S4 | RBC MORTGAGE COMPANY | 12 | \$1,896,934.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,896,934.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4T2 | RBC MORTGAGE COMPANY | 25 | \$4,141,910.89 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$263,052.90 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,404,963.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4V7 | RBC MORTGAGE COMPANY | 25 | \$4,708,581.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,708,581.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4W5 | RBC MORTGAGE COMPANY | 26 | \$4,326,156.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,326,156.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4Y1 | RBC MORTGAGE COMPANY | 22 | \$3,632,863.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,632,863.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y4Z8 | RBC MORTGAGE COMPANY | 22 | \$3,808,763.11 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,700.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,109,463.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Y5B0 | RBC MORTGAGE COMPANY | 22 | \$4,411,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,411,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5D6 | RBC MORTGAGE COMPANY | 39 | \$6,568,473.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,568,473.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5E4 | RBC MORTGAGE COMPANY | 17 | \$2,619,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,619,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5F1 | RBC MORTGAGE COMPANY | 11 | \$1,694,997.16 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,250.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,895,247.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5G9 | RBC MORTGAGE COMPANY | 18 | \$2,871,977.00 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$483,000.00 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,354,977.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5J3 | RBC MORTGAGE COMPANY | 23 | \$3,240,181.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,240,181.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5L8 | RBC MORTGAGE COMPANY | 16 | \$2,710,700.00 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$559,000.00 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,269,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5M6 | RBC MORTGAGE COMPANY | 11 | \$1,739,100.00 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$247,500.00 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,986,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5U8 | RBC MORTGAGE COMPANY | 19 | \$3,070,950.00 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$171,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,241,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y5V6 | RBC MORTGAGE COMPANY | 11 | \$1,823,600.00 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,206,600.00 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,030,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6L7 | HARWOOD STREET FUNDING I, LLC | 246 | \$42,090,371.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$42,090,371.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6M5 | HARWOOD STREET FUNDING I, LLC | 124 | \$17,167,135.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,167,135.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6N3 | HARWOOD STREET FUNDING I, LLC | 212 | \$38,131,511.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 212 | \$38,131,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6P8 | | HARWOOD STREET FUNDING I, LLC | 415 | \$71,943,649.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$71,943,649.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6Q6 | | HARWOOD STREET FUNDING I, LLC | 529 | \$92,256,170.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$92,256,170.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6R4 | | HARWOOD STREET FUNDING I, LLC | 498 | \$83,178,822.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$83,178,822.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6S2 | | HARWOOD STREET FUNDING I, LLC | 227 | \$34,543,531.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$34,543,531.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6U7 | | HARWOOD STREET FUNDING I, LLC | 187 | \$12,601,240.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,601,240.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6W3 | | HARWOOD STREET FUNDING I, LLC | 151 | \$27,108,578.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,108,578.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6X1 | | HARWOOD STREET FUNDING I, LLC | 85 | \$15,062,855.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,062,855.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YM62 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,232,030.94 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$191,296.27 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,423,327.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YM70 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,122,769.78 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,710,837.98 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,833,607.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YM88 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,446,060.73 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$762,200.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,208,260.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YM96 | | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,358,450.07 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$3,242,878.14 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,601,328.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUS5 | | Unavailable | 69 | \$12,651,343.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,651,343.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUU0 | | Unavailable | 23 | \$3,634,984.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,634,984.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YV54 | | Unavailable | 6 | \$802,977.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$802,977.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YV70 | | Unavailable | 10 | \$1,797,538.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,797,538.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YV88 | | Unavailable | 22 | \$3,164,355.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,164,355.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YV96 | | Unavailable | 41 | \$6,231,213.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,231,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXE3 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$10,327,198.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,327,198.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXG8 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$2,891,597.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,891,597.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE47 | | HARWOOD STREET FUNDING I, LLC | 564 | \$77,469,086.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 564 | \$77,469,086.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE54 | | HARWOOD STREET FUNDING I, LLC | 234 | \$35,763,417.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$35,763,417.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE62 | | HARWOOD STREET FUNDING I, LLC | 12 | \$1,124,176.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,124,176.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEG0 | | RBMG INC. | 2 | \$457,449.30 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,687,481.59 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,144,930.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEH8 | | Unavailable | 108 | \$19,726,642.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 108 | \$19,726,642.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEJ4 | | Unavailable | 347 | \$69,816,685.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 347 | \$69,816,685.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEK1 | | RBMG INC. | 1 | \$222,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,491,158.61 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,713,158.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEL9 | | RBMG INC. | 1 | \$120,570.47 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,464,249.61 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,584,820.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AEM7 | | RBMG INC. | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$34,568,923.05 | 99.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$34,631,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGL7 | | THE LEADER MORTGAGE COMPANY | 3 | \$242,458.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$242,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AGM5 | | THE LEADER MORTGAGE COMPANY | 3 | \$211,172.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$211,172.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AH28 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,113,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,113,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AH36 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,792,660.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$596,376.87 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,389,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AH44 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$706,450.00 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,778,299.57 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,484,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AH69 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$786,365.00 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,344.87 | 27.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,085,709.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AH77 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,256,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,256,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AH85 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 6 | \$1,090,629.12 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$520,549.73 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,611,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AH93 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,052,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,052,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHW2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 39 | \$3,548,310.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,548,310.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHX0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$4,051,025.00 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,459,634.22 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,510,659.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHY8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,631,621.98 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$75,924.34 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,707,546.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AHZ5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 26 | \$3,623,675.00 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$293,351.40 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,917,026.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJA8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$646,598.12 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$561,995.58 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,208,593.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391AJB6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,251,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,251,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJC4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$962,158.63 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$160,000.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,122,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJD2 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15 | \$1,948,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,948,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJE0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,215,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,215,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJF7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,170,000.00 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$572,351.39 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,742,351.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJG5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,519,425.00 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$411,221.00 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,930,646.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJH3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,605,625.00 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,281,327.00 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,886,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJJ9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,599,600.00 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$325,500.00 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,925,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AJK6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME | 17 | \$1,857,020.00 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 1 | \$60,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,917,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AN54 | UNION PLANTERS BANK NA | 47 | \$2,477,768.03 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,424,909.08 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,902,677.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AN62 | UNION PLANTERS BANK NA | 16 | \$872,937.48 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,168,500.75 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,041,438.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AN70 | UNION PLANTERS BANK NA | 24 | \$2,315,263.50 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,333,695.81 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,648,959.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AN88 | UNION PLANTERS BANK NA | 20 | \$3,204,665.34 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$10,646,432.51 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,851,097.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AN96 | UNION PLANTERS BANK NA | 15 | \$986,843.90 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,900,331.59 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,887,175.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ANW5 | UNION PLANTERS BANK NA | 35 | \$3,639,932.78 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$6,423,873.57 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,063,806.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APB9 | UNION PLANTERS BANK NA | 17 | \$3,030,586.38 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,939,684.52 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,970,270.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APC7 | UNION PLANTERS BANK NA | 14 | \$2,220,608.13 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,765,696.33 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,986,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APF0 | UNION PLANTERS BANK NA | 26 | \$2,908,016.78 | 28.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$7,170,841.02 | 71.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,078,857.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APG8 | UNION PLANTERS BANK NA | 20 | \$2,811,908.31 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,020,703.96 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,832,612.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APH6 | UNION PLANTERS BANK NA | 25 | \$4,185,290.32 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,737,760.20 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,923,050.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APL7 | | UNION PLANTERS BANK NA | 21 | \$3,940,840.70 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,822,347.90 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,763,188.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APM5 | | UNION PLANTERS BANK NA | 9 | \$839,639.63 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$213,600.00 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,053,239.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APP8 | | UNION PLANTERS BANK NA | 35 | \$4,149,665.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,933,614.86 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,083,279.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APQ6 | | UNION PLANTERS BANK NA | 23 | \$3,456,923.84 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,596,115.36 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,053,039.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APR4 | | UNION PLANTERS BANK NA | 19 | \$3,249,920.68 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,609,067.73 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,858,988.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APT0 | | UNION PLANTERS BANK NA | 17 | \$3,159,024.36 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,725,606.85 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,884,631.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APW3 | | UNION PLANTERS BANK NA | 27 | \$3,312,032.79 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,727,282.31 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,039,315.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4D6 | | AMERICAN HOME FUNDING INC. | 55 | \$10,000,111.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,000,111.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4S3 | | THE LEADER MORTGAGE COMPANY | 9 | \$272,285.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$272,285.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4T1 | | THE LEADER MORTGAGE COMPANY | 9 | \$458,938.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$458,938.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4U8 | | THE LEADER MORTGAGE COMPANY | 6 | \$352,440.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$352,440.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B4Z7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 25 | \$1,800,046.45 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 195 | \$13,492,261.37 | 88.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$15,292,307.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5A1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$119,888.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$6,927,967.62 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,047,856.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5T0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 44 | \$2,927,142.81 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 330 | \$22,100,982.10 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$25,028,124.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5U7 | Unavailable | 91 | \$9,513,074.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$9,513,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5V5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$144,369.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$42,859,780.96 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$43,004,150.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5W3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$429,203.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$14,013,291.31 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$14,442,494.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5X1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$202,131.44 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,581,742.77 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,783,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5Y9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$33,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$6,589,747.64 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,622,747.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B5Z6 | | 2 | \$202,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 85 | \$8,928,888.50 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,131,588.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6B8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$487,493.64 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$5,940,250.78 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,427,744.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6C6 | | Unavailable | 42 | \$4,343,621.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,343,621.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B6D4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$366,613.78 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,593,243.99 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,959,857.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU62 | | HIBERNIA NATIONAL BANK | 250 | \$35,470,674.77 | 69.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,534,701.95 | 30.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$51,005,376.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU70 | | HIBERNIA NATIONAL BANK | 465 | \$76,010,856.34 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$23,990,930.35 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$100,001,786.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU88 | | HIBERNIA NATIONAL BANK | 303 | \$40,834,982.85 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$16,890,688.90 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$57,725,671.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BU96 | | HIBERNIA NATIONAL BANK | 18 | \$2,166,746.35 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,878,757.90 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,045,504.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUG0 | | HEARTLAND BANK | 30 | \$4,000,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUH8 | | HEARTLAND BANK | 16 | \$2,004,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,004,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUL9 | | HEARTLAND BANK | 46 | \$5,846,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,846,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BUM7 | | HEARTLAND BANK | 69 | \$8,005,946.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,005,946.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUN5 | | HEARTLAND BANK | 62 | \$7,006,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,006,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUQ8 | | HEARTLAND BANK | 15 | \$2,000,357.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,000,357.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BUS4 | | HEARTLAND BANK | 51 | \$6,398,345.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,398,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVA2 | | HIBERNIA NATIONAL BANK | 73 | \$7,501,714.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,501,714.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVB0 | | HIBERNIA NATIONAL BANK | 301 | \$37,756,601.89 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$20,993,752.15 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$58,750,354.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVC8 | | HIBERNIA NATIONAL BANK | 181 | \$21,178,979.91 | 88.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,823,175.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$24,002,154.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVD6 | | HIBERNIA NATIONAL BANK | 386 | \$47,301,432.21 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,410,645.10 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$60,712,077.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVE4 | | HIBERNIA NATIONAL BANK | 118 | \$7,906,982.28 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,469,598.25 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,376,580.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWJ2 | | IRWIN MORTGAGE CORPORATION | 18 | \$2,441,501.10 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,552,370.19 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,993,871.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWK9 | | IRWIN MORTGAGE CORPORATION | 37 | \$5,184,066.08 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,201,607.39 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$12,385,673.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWL7 | | IRWIN MORTGAGE CORPORATION | 27 | \$4,569,430.89 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,333,200.11 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,902,631.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BWM5 | IRWIN MORTGAGE CORPORATION | 21 | \$2,435,831.52 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,296,785.37 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,732,616.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWN3 | IRWIN MORTGAGE CORPORATION | 52 | \$7,205,236.71 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,575,554.03 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$16,780,790.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWP8 | IRWIN MORTGAGE CORPORATION | 27 | \$3,914,020.00 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$10,935,554.95 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,849,574.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWQ6 | IRWIN MORTGAGE CORPORATION | 32 | \$5,627,475.00 | 48.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,035,335.00 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$11,662,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWR4 | IRWIN MORTGAGE CORPORATION | 20 | \$3,436,365.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,381,810.00 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,818,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWS2 | IRWIN MORTGAGE CORPORATION | 41 | \$6,000,947.00 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,376,446.01 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,377,393.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWT0 | IRWIN MORTGAGE CORPORATION | 20 | \$2,863,356.06 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,104,200.00 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,967,556.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWU7 | IRWIN MORTGAGE CORPORATION | 7 | \$829,950.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$505,500.00 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,335,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BX51 | Unavailable | 26 | \$4,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BX85 | Unavailable | 31 | \$5,000,447.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,447.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BX93 | | Unavailable | 24 | \$4,000,248.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,000,248.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXX0 | | Unavailable | 26 | \$4,000,228.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,228.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXY8 | | Unavailable | 13 | \$2,500,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,500,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BXZ5 | | AEGIS MORTGAGE CORPORATION | 1 | \$259,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,741,100.00 | 94.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BY35 | | SUNTRUST MORTGAGE INC. | 24 | \$4,758,668.19 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$21,744,738.39 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$26,503,406.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BY43 | | SUNTRUST MORTGAGE INC. | 37 | \$7,325,152.18 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,391,872.82 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,717,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BY68 | | SUNTRUST MORTGAGE INC. | 1 | \$184,840.72 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,771,144.99 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,955,985.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BY84 | | SUNTRUST MORTGAGE INC. | 1 | \$141,189.77 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,721,591.31 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,862,781.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BY92 | | SUNTRUST MORTGAGE INC. | 17 | \$1,072,713.74 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,720,514.84 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,793,228.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYA9 | | Unavailable | 28 | \$5,000,353.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYB7 | | Unavailable | 24 | \$3,499,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,499,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYC5 | | Unavailable | 22 | \$2,999,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,999,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYG6 | | Unavailable | 17 | \$1,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BYN1 | SUNTRUST MORTGAGE INC. | 10 | \$1,155,365.40 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,650,893.71 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,806,259.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYU5 | SUNTRUST MORTGAGE INC. | 7 | \$1,510,759.37 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$10,224,281.02 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,735,040.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYW1 | SUNTRUST MORTGAGE INC. | 6 | \$1,240,977.45 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,622,255.11 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,863,232.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYX9 | SUNTRUST MORTGAGE INC. | 4 | \$831,785.32 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$8,322,736.21 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,154,521.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYY7 | SUNTRUST MORTGAGE INC. | 2 | \$180,297.17 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,019,386.23 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,199,683.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BYZ4 | SUNTRUST MORTGAGE INC. | 1 | \$87,033.27 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,999,876.44 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,086,909.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZ42 | SUNTRUST MORTGAGE INC. | 12 | \$1,804,465.77 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,900,054.23 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,704,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZ67 | SUNTRUST MORTGAGE INC. | 8 | \$1,206,216.64 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,972,298.30 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,178,514.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZA8 | SUNTRUST MORTGAGE INC. | 55 | \$3,728,733.00 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,535,386.70 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,264,119.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZB6 | SUNTRUST MORTGAGE INC. | 39 | \$2,593,859.66 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$758,214.41 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,352,074.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZC4 | SUNTRUST MORTGAGE INC. | 21 | \$1,241,393.38 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,131,480.82 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,372,874.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BZD2 | SUNTRUST MORTGAGE INC. | 12 | \$642,966.91 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$367,064.77 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,010,031.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZE0 | SUNTRUST MORTGAGE INC. | 14 | \$785,685.55 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$676,295.19 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,461,980.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZF7 | SUNTRUST MORTGAGE INC. | 9 | \$992,800.00 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,962,597.26 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,955,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZH3 | SUNTRUST MORTGAGE INC. | 50 | \$5,748,058.63 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,483,069.99 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$12,231,128.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZJ9 | SUNTRUST MORTGAGE INC. | 2 | \$254,685.19 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$913,581.03 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,168,266.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZM2 | SUNTRUST MORTGAGE INC. | 9 | \$1,167,996.82 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,154,315.21 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,322,312.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZN0 | SUNTRUST MORTGAGE INC. | 8 | \$1,266,362.24 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,740,572.14 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,006,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZP5 | SUNTRUST MORTGAGE INC. | 2 | \$124,000.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$979,310.25 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,103,310.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZQ3 | SUNTRUST MORTGAGE INC. | 7 | \$500,000.00 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,322,135.84 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,822,135.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZR1 | SUNTRUST MORTGAGE INC. | 12 | \$767,613.83 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,096,012.11 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,863,625.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZU4 | SUNTRUST MORTGAGE INC. | 5 | \$505,700.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,383,720.00 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,889,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZV2 | SUNTRUST MORTGAGE INC. | 9 | \$893,005.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$3,860,968.25 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,753,973.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZW0 | | SUNTRUST MORTGAGE INC. | 3 | \$322,518.75 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,353,509.01 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,676,027.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZY6 | | SUNTRUST MORTGAGE INC. | 5 | \$656,500.00 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,134,900.04 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,791,400.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6C4 | | UNION PLANTERS BANK NA | 55 | \$3,740,638.19 | 66.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,862,283.55 | 33.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,602,921.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6D2 | | UNION PLANTERS BANK NA | 12 | \$1,941,527.02 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,092,776.49 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,034,303.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6E0 | | UNION PLANTERS BANK NA | 6 | \$554,408.42 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,891,222.26 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,445,630.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6F7 | | UNION PLANTERS BANK NA | 23 | \$1,412,423.93 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,116,943.42 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,529,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6G5 | | UNION PLANTERS BANK NA | 6 | \$674,682.40 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,870,182.74 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,544,865.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6H3 | | UNION PLANTERS BANK NA | 7 | \$397,248.74 | 38.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$624,255.55 | 61.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,021,504.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6K6 | | UNION PLANTERS BANK NA | 19 | \$3,544,373.22 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,546,662.74 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,091,035.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6M2 | | UNION PLANTERS BANK NA | 27 | \$3,444,213.67 | 34.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,619,464.90 | 65.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,063,678.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6N0 | | UNION PLANTERS BANK NA | 27 | \$3,797,282.09 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,284,569.56 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$10,081,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6P5 | UNION PLANTERS BANK NA | | 14 | \$3,068,350.90 | 23.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$9,927,369.16 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,995,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6Q3 | UNION PLANTERS BANK NA | | 25 | \$3,193,347.17 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,132,979.53 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,326,326.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6R1 | UNION PLANTERS BANK NA | | 35 | \$4,544,420.52 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$7,303,825.43 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,848,245.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CC94 | Unavailable | | 513 | \$103,569,924.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$103,569,924.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD28 | Unavailable | | 153 | \$19,931,942.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$19,931,942.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD36 | FLAGSTAR BANK, FSB | | 6 | \$1,290,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 392 | \$80,294,506.45 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$81,584,906.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD44 | Unavailable | | 144 | \$28,388,257.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$28,388,257.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD51 | FLAGSTAR BANK, FSB | | 17 | \$1,708,336.52 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$11,044,104.49 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$12,752,441.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD69 | Unavailable | | 157 | \$15,304,086.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,304,086.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD77 | Unavailable | | 184 | \$29,421,993.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$29,421,993.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD85 | Unavailable | | 107 | \$10,550,754.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$10,550,754.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CD93 | FLAGSTAR BANK, FSB | | 4 | \$257,500.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 152 | \$10,343,066.45 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$10,600,566.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDA0 | Unavailable | | 510 | \$99,503,161.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 510 | \$99,503,161.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDB8 | FLAGSTAR BANK, FSB | | 24 | \$3,806,463.08 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 149 | \$27,361,485.60 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$31,167,948.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDC6 | FLAGSTAR BANK, FSB | | 3 | \$553,900.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 236 | \$47,870,532.90 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$48,424,432.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDD4 | Unavailable | | 309 | \$66,452,422.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$66,452,422.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDE2 | Unavailable | | 100 | \$17,411,520.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,411,520.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDF9 | Unavailable | | 80 | \$14,931,205.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,931,205.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDG7 | FLAGSTAR BANK, FSB | | 2 | \$313,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 295 | \$56,849,159.66 | 99.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$57,163,059.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDH5 | Unavailable | | 109 | \$20,465,880.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,465,880.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDJ1 | FLAGSTAR BANK, FSB | | 2 | \$185,180.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 394 | \$52,362,719.32 | 99.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$52,547,899.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDK8 | FLAGSTAR BANK, FSB | | 4 | \$262,516.23 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 282 | \$19,249,868.41 | 98.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$19,512,384.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDL6 | FLAGSTAR BANK, FSB | | 2 | \$208,808.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 320 | \$31,562,492.50 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$31,771,301.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDM4 | FLAGSTAR BANK, FSB | | 1 | \$172,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 220 | \$44,987,143.41 | 99.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$45,159,143.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDN2 | Unavailable | | 137 | \$28,391,264.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$28,391,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CDP7 | | Unavailable | 281 | \$46,425,480.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$46,425,480.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDQ5 | | Unavailable | 263 | \$51,726,620.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$51,726,620.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDS1 | | Unavailable | 108 | \$19,794,587.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$19,794,587.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDT9 | | FLAGSTAR BANK, FSB | 2 | \$404,298.20 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$27,359,909.97 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$27,764,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDV4 | | Unavailable | 122 | \$22,054,585.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$22,054,585.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDW2 | | Unavailable | 194 | \$12,513,346.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$12,513,346.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDX0 | | Unavailable | 159 | \$27,785,562.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$27,785,562.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDY8 | | FLAGSTAR BANK, FSB | 2 | \$374,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,540,732.41 | 97.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,914,732.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CDZ5 | | Unavailable | 164 | \$9,789,121.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$9,789,121.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE27 | | Unavailable | 197 | \$37,813,445.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$37,813,445.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE35 | | Unavailable | 193 | \$19,025,386.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$19,025,386.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE43 | | Unavailable | 192 | \$12,844,698.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,844,698.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE50 | | Unavailable | 137 | \$9,858,833.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$9,858,833.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE68 | | Unavailable | 115 | \$11,397,691.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,397,691.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE76 | | Unavailable | 182 | \$29,803,372.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 182 | \$29,803,372.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE84 | | FLAGSTAR BANK, FSB | 16 | \$3,379,000.00 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$29,262,508.35 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$32,641,508.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CE92 | | Unavailable | 174 | \$32,937,097.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$32,937,097.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEA9 | | Unavailable | 116 | \$23,187,571.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$23,187,571.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEB7 | | Unavailable | 127 | \$26,723,929.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$26,723,929.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEC5 | | Unavailable | 90 | \$14,651,481.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,651,481.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEF8 | | Unavailable | 177 | \$35,597,683.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,597,683.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEJ0 | | Unavailable | 116 | \$19,054,831.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,054,831.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEK7 | | Unavailable | 136 | \$21,516,601.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,516,601.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEL5 | | FLAGSTAR BANK, FSB | 16 | \$2,712,165.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$39,674,169.76 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$42,386,334.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEM3 | | Unavailable | 153 | \$30,475,026.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,475,026.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEN1 | | FLAGSTAR BANK, FSB | 8 | \$1,078,156.08 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$21,696,270.55 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$22,774,426.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEP6 | | Unavailable | 215 | \$42,833,281.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$42,833,281.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEQ4 | | Unavailable | 190 | \$37,436,460.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$37,436,460.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CER2 | | Unavailable | 85 | \$15,830,799.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$15,830,799.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CES0 | | Unavailable | 223 | \$39,389,218.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$39,389,218.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CET8 | | FLAGSTAR BANK, FSB | 26 | \$4,352,850.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$36,320,164.21 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$40,673,014.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEV3 | | Unavailable | 313 | \$52,007,950.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$52,007,950.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEW1 | | FLAGSTAR BANK, FSB | 14 | \$2,834,300.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$35,282,753.29 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$38,117,053.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEY7 | | FLAGSTAR BANK, FSB | 8 | \$1,536,268.67 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,235,080.67 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,771,349.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CEZ4 | | FLAGSTAR BANK, FSB | 19 | \$3,620,400.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$28,335,499.64 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$31,955,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CF26 | | Unavailable | 104 | \$15,326,764.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$15,326,764.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CF34 | | Unavailable | 115 | \$15,301,361.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,301,361.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CF67 | | FLAGSTAR BANK, FSB | 16 | \$2,910,588.02 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$27,884,669.07 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$30,795,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CF83 | | FLAGSTAR BANK, FSB | 2 | \$473,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,033,146.14 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,506,146.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CF91 | | Unavailable | 27 | \$4,966,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,966,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFB6 | | FLAGSTAR BANK, FSB | 4 | \$832,820.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,417,126.37 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,249,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CFC4 | FLAGSTAR BANK, FSB | 24 | \$3,153,900.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$20,192,148.81 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$23,346,048.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFD2 | Unavailable | 349 | \$71,434,291.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$71,434,291.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFF7 | Unavailable | 48 | \$3,195,155.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,195,155.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFG5 | FLAGSTAR BANK, FSB | 5 | \$499,987.19 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,947,223.35 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,447,210.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFJ9 | FLAGSTAR BANK, FSB | 3 | \$563,341.80 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,850,550.64 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,413,892.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFK6 | Unavailable | 11 | \$2,087,080.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,087,080.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFP5 | FLAGSTAR BANK, FSB | 15 | \$1,471,050.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,068,550.61 | 77.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,539,600.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFQ3 | Unavailable | 60 | \$4,086,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$4,086,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFS9 | FLAGSTAR BANK, FSB | 4 | \$393,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$5,502,777.76 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,895,777.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFT7 | FLAGSTAR BANK, FSB | 1 | \$209,823.57 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,366,354.13 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,576,177.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFU4 | FLAGSTAR BANK, FSB | 5 | \$796,300.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$29,300,448.24 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$30,096,748.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFV2 | FLAGSTAR BANK, FSB | 20 | \$3,679,100.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$39,716,773.82 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$43,395,873.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFW0 | FLAGSTAR BANK, FSB | 2 | \$283,865.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 142 | \$19,324,967.58 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,608,832.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFX8 | | Unavailable | 230 | \$43,692,580.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$43,692,580.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFY6 | | FLAGSTAR BANK, FSB | 27 | \$1,560,761.17 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$9,838,733.53 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$11,399,494.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CFZ3 | | FLAGSTAR BANK, FSB | 2 | \$410,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,692,377.01 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$19,103,077.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CG33 | | FLAGSTAR BANK, FSB | 10 | \$983,100.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,592,250.00 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,575,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGA7 | | Unavailable | 37 | \$6,746,385.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,746,385.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGC3 | | FLAGSTAR BANK, FSB | 1 | \$190,000.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,124,050.00 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,314,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGD1 | | Unavailable | 61 | \$4,336,198.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,336,198.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGF6 | | Unavailable | 49 | \$4,814,055.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,814,055.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGG4 | | FLAGSTAR BANK, FSB | 1 | \$109,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,620,204.29 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,729,204.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGH2 | | FLAGSTAR BANK, FSB | 5 | \$301,000.00 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,689,322.58 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,990,322.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGJ8 | | FLAGSTAR BANK, FSB | 3 | \$300,528.80 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,301,289.64 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,601,818.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGK5 | | Unavailable | 50 | \$3,175,001.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,175,001.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CGL3 | Unavailable | 115 | \$7,611,412.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,611,412.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGM1 | FLAGSTAR BANK, FSB | 1 | \$93,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,071,897.80 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,164,897.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGN9 | FLAGSTAR BANK, FSB | 4 | \$277,600.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,166,299.15 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,443,899.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGP4 | FLAGSTAR BANK, FSB | 23 | \$1,431,579.19 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$7,905,534.21 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$9,337,113.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGQ2 | Unavailable | 67 | \$6,519,098.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,519,098.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGS8 | FLAGSTAR BANK, FSB | 2 | \$135,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$3,224,803.13 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,360,303.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGT6 | Unavailable | 134 | \$8,164,026.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,164,026.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGU3 | FLAGSTAR BANK, FSB | 20 | \$951,724.88 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$8,051,084.29 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$9,002,809.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGW9 | FLAGSTAR BANK, FSB | 13 | \$1,313,460.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,050,210.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,363,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGX7 | FLAGSTAR BANK, FSB | 6 | \$366,250.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,375,170.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,741,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CGZ2 | Unavailable | 35 | \$2,416,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,416,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CH24 | WASHINGTON MUTUAL BANK, FA | 198 | \$37,698,823.41 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,613,679.84 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$50,312,503.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CH32 | WASHINGTON MUTUAL BANK, FA | 155 | \$28,865,864.42 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$21,383,087.45 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$50,248,951.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CH40 | WASHINGTON MUTUAL BANK, FA | 61 | \$11,585,758.10 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$38,672,457.68 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$50,258,215.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CH57 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 28 | \$3,547,091.55 | 92.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,151.26 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,820,242.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CH73 | WASHINGTON MUTUAL BANK | 297 | \$51,280,546.77 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$15,458,632.58 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$66,739,179.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CH81 | WASHINGTON MUTUAL BANK | 69 | \$9,238,015.02 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$18,588,712.31 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$27,826,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CH99 | WASHINGTON MUTUAL BANK, FA | 256 | \$49,960,809.63 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$53,557,252.93 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$103,518,062.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHA6 | WASHINGTON MUTUAL BANK, FA | 63 | \$11,889,076.53 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$8,180,756.63 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$20,069,833.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHB4 | WASHINGTON MUTUAL BANK, FA | 99 | \$16,784,570.69 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$84,158,221.04 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 525 | \$100,942,791.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHC2 | WASHINGTON MUTUAL BANK, FA | 78 | \$13,721,924.48 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$35,873,566.70 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$49,595,491.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CHG3 | | WASHINGTON MUTUAL BANK | 23 | \$3,782,184.00 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,833,300.00 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,615,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHH1 | | WASHINGTON MUTUAL BANK, FA | 18 | \$1,710,671.51 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,812,816.05 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,523,487.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHJ7 | | WASHINGTON MUTUAL BANK, FA | 53 | \$9,549,177.52 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$22,252,624.69 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$31,801,802.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHK4 | | WASHINGTON MUTUAL BANK, FA | 7 | \$1,389,444.22 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,281,866.72 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,671,310.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CJ63 | | CROWN MORTGAGE COMPANY | 10 | \$1,025,443.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,025,443.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CJA4 | | WASHINGTON MUTUAL BANK, FA | 27 | \$4,364,760.84 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 453 | \$95,389,222.23 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$99,753,983.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CJB2 | | WASHINGTON MUTUAL BANK, FA | 162 | \$32,659,651.58 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$62,829,595.71 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$95,489,247.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CJC0 | | Unavailable | 328 | \$57,496,401.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$57,496,401.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CJE6 | | WASHINGTON MUTUAL BANK, FA | 89 | \$16,851,003.68 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$52,635,851.91 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$69,486,855.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CJF3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,925,443.75 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$40,476,454.61 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$44,401,898.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CJH9 | THE LEADER MORTGAGE COMPANY | 5 | \$431,648.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$431,648.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKA2 | CROWN MORTGAGE COMPANY | 10 | \$1,034,428.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,034,428.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKB0 | CROWN MORTGAGE COMPANY | 9 | \$1,036,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,036,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKF1 | CROWN MORTGAGE COMPANY | 8 | \$1,035,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,035,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKG9 | CROWN MORTGAGE COMPANY | 9 | \$1,030,660.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,030,660.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKH7 | CROWN MORTGAGE COMPANY | 10 | \$1,033,445.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,033,445.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKJ3 | CROWN MORTGAGE COMPANY | 8 | \$1,030,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,030,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKK0 | CROWN MORTGAGE COMPANY | 7 | \$1,036,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,036,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CL29 | Unavailable | 9 | \$1,347,459.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,347,459.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CLG8 | GREENPOINT MORTGAGE FUNDING, INC. | 20 | \$3,086,155.92 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$55,806,642.52 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$58,892,798.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CLH6 | GREENPOINT MORTGAGE FUNDING, INC. | 51 | \$8,972,618.75 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 784 | \$115,771,175.09 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 835 | \$124,743,793.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391CLJ2 | | GREENPOINT MORTGAGE FUNDING, INC. | 39 | \$6,262,389.72 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 871 | \$117,555,692.77 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 910 | \$123,818,082.49 | 100% | 0 | \$0.00 | | | 0 |
| 31391CLK9 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$998,593.54 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$17,956,239.20 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,954,832.74 | 100% | 0 | \$0.00 | | | 0 |
| 31391CLL7 | | GREENPOINT MORTGAGE FUNDING, INC. | 5 | \$676,098.54 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$21,295,053.51 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,971,152.05 | 100% | 0 | \$0.00 | | | 0 |
| 31391CLN3 | | GREENPOINT MORTGAGE FUNDING, INC. | 9 | \$1,121,700.06 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,906,280.16 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,027,980.22 | 100% | 0 | \$0.00 | | | 0 |
| 31391CLP8 | | GREENPOINT MORTGAGE FUNDING, INC. | 14 | \$1,862,597.89 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,678,714.41 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,541,312.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391CLQ6 | | GREENPOINT MORTGAGE FUNDING, INC. | 19 | \$3,030,497.96 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$9,435,556.99 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,466,054.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391CLR4 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$441,702.59 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,032,820.20 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,474,522.79 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNT8 | | INDYMAC BANK, FSB | 1 | \$112,200.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,990,966.30 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,103,166.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNU5 | | Unavailable | 19 | \$2,623,266.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,623,266.26 | 100% | 0 | \$0.00 | | | 0 |
| 31391CNW1 | | INDYMAC BANK, FSB | 25 | \$3,918,665.76 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,906,607.37 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,825,273.13 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CNX9 | INDYMAC BANK, FSB | 28 | \$4,688,510.52 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$21,464,036.18 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$26,152,546.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNY7 | Unavailable | 14 | \$2,015,620.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,015,620.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQ99 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 27 | \$3,553,265.81 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,605,314.36 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,158,580.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQL2 | USAA FEDERAL SAVINGS BANK | 125 | \$16,201,610.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$16,201,610.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQM0 | USAA FEDERAL SAVINGS BANK | 61 | \$7,687,304.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,687,304.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQN8 | USAA FEDERAL SAVINGS BANK | 43 | \$6,275,251.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,275,251.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CRC1 | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 55 | \$4,169,223.76 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,190,252.35 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,359,476.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CT21 | HOMESTREET BANK | 76 | \$11,970,515.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,970,515.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CT39 | HOMESTREET BANK | 105 | \$17,871,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$17,871,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CT47 | HOMESTREET BANK | 5 | \$378,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$378,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CT70 | HOMESTREET BANK | 108 | \$13,320,484.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,320,484.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CT88 | HOMESTREET BANK | 43 | \$6,733,952.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,733,952.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTD7 | WITMER FUNDING, LLC | 28 | \$4,932,221.48 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,755,367.06 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,687,588.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTF2 | | WITMER FUNDING, LLC | 46 | \$7,816,816.10 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,587,697.50 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,404,513.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTG0 | | WITMER FUNDING, LLC | 78 | \$13,407,798.31 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,801,122.88 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$26,208,921.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTH8 | | WITMER FUNDING, LLC | 96 | \$17,081,914.49 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,159,962.90 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$22,241,877.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTJ4 | | WITMER FUNDING, LLC | 93 | \$16,380,517.77 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,361,486.18 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,742,003.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CTK1 | | WITMER FUNDING, LLC | 142 | \$25,727,052.84 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,519,906.12 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,246,958.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUC7 | | HOMESTREET BANK | 6 | \$1,089,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,089,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYV1 | | GMAC MORTGAGE CORPORATION | 132 | \$21,856,375.03 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$11,771,213.26 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$33,627,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CYW9 | | GMAC MORTGAGE CORPORATION | 152 | \$24,558,633.89 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,984,701.62 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$33,543,335.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391D6P3 | | Unavailable | 8 | \$2,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DC27 | | KB HOME MORTGAGE COMPANY | 17 | \$2,970,741.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,970,741.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DC50 | | KB HOME MORTGAGE COMPANY | 20 | \$3,962,316.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,962,316.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DC68 | | KB HOME MORTGAGE COMPANY | 16 | \$2,971,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,971,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DC76 | | KB HOME MORTGAGE COMPANY | 16 | \$2,974,724.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,974,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DC84 | | KB HOME MORTGAGE COMPANY | 18 | \$2,971,847.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,971,847.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCW1 | | KB HOME MORTGAGE COMPANY | 10 | \$1,981,157.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,981,157.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDA8 | | KB HOME MORTGAGE COMPANY | 23 | \$3,964,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,964,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDC4 | | KB HOME MORTGAGE COMPANY | 10 | \$1,982,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,982,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDD2 | | KB HOME MORTGAGE COMPANY | 18 | \$2,975,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,975,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDE0 | | KB HOME MORTGAGE COMPANY | 14 | \$2,986,174.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,986,174.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDH3 | | KB HOME MORTGAGE COMPANY | 12 | \$2,014,041.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,014,041.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDJ9 | | KB HOME MORTGAGE COMPANY | 12 | \$1,986,718.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,986,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEL3 | | BANK OF AMERICA NA | 30 | \$3,011,261.44 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$512,384.41 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,523,645.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DF57 | | RBC MORTGAGE COMPANY | 10 | \$1,568,016.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,568,016.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DF99 | RBC MORTGAGE COMPANY | 21 | \$3,640,197.72 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$189,828.24 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,830,025.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFD0 | RBC MORTGAGE COMPANY | 20 | \$4,477,120.85 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$345,665.92 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,822,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFE8 | RBC MORTGAGE COMPANY | 36 | \$6,581,773.97 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$678,542.38 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,260,316.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFK4 | RBC MORTGAGE COMPANY | 45 | \$8,582,229.16 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,679.60 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,873,908.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFM0 | RBC MORTGAGE COMPANY | 11 | \$1,258,114.50 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$101,512.52 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,359,627.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFP3 | RBC MORTGAGE COMPANY | 22 | \$4,072,228.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,072,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFQ1 | RBC MORTGAGE COMPANY | 22 | \$3,938,118.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,938,118.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFW8 | RBC MORTGAGE COMPANY | 25 | \$4,977,925.80 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,073,925.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFY4 | RBC MORTGAGE COMPANY | 11 | \$1,811,124.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,811,124.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DFZ1 | RBC MORTGAGE COMPANY | 22 | \$4,127,988.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,127,988.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGN7 | WASHINGTON MUTUAL BANK, FA | 82 | \$11,692,500.37 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$36,098,996.30 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$47,791,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGP2 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,632,211.70 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,950,197.07 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,582,408.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DGQ0 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,744,996.79 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$14,116,542.79 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$16,861,539.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGS6 | WASHINGTON MUTUAL BANK, FA | 31 | \$2,053,774.93 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,074,947.98 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$7,128,722.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGT4 | WASHINGTON MUTUAL BANK, FA | 70 | \$10,315,165.17 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$14,347,066.43 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$24,662,231.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGU1 | WASHINGTON MUTUAL BANK, FA | 8 | \$468,454.61 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,476,841.79 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,945,296.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGW7 | WASHINGTON MUTUAL BANK, FA | 4 | \$553,452.65 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,265,551.37 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,819,004.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGX5 | WASHINGTON MUTUAL BANK, FA | 20 | \$2,566,352.39 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,349,116.78 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,915,469.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DH48 | Unavailable | 19 | \$1,057,107.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,057,107.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DH55 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$616,040.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,047,574.12 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,663,614.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DH63 | Unavailable | 18 | \$1,038,389.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,038,389.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DH97 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$121,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 25 | \$3,046,250.00 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,167,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJA2 | | Unavailable | 53 | \$8,394,159.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,394,159.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJC8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$530,200.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$17,653,431.68 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,183,631.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJE4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$568,750.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$14,082,332.63 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,651,082.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DL27 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,956,341.87 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,940,670.00 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,897,011.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DL35 | | IRWIN MORTGAGE CORPORATION | 5 | \$768,800.00 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$524,698.82 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,293,498.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DL50 | | IRWIN MORTGAGE CORPORATION | 17 | \$2,715,632.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,070,096.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,785,728.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DL68 | | IRWIN MORTGAGE CORPORATION | 3 | \$479,254.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,468,400.00 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,947,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DL76 | | IRWIN MORTGAGE CORPORATION | 11 | \$2,036,300.00 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,368,400.00 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,404,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DL84 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,373,600.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,880,700.05 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 84 | \$14,254,300.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DL92 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,837,700.00 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,024,920.00 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,862,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLL5 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,190,830.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,168,812.02 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,359,642.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLM3 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,262,113.80 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$22,011,933.16 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,274,046.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLN1 | | IRWIN MORTGAGE CORPORATION | 34 | \$5,632,779.25 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,588,753.65 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,221,532.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLP6 | | IRWIN MORTGAGE CORPORATION | 28 | \$3,769,259.06 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,770,258.09 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,539,517.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLQ4 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,033,869.38 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,778,400.65 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,812,270.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLR2 | | IRWIN MORTGAGE CORPORATION | 6 | \$1,099,692.25 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,918,132.64 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,017,824.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLS0 | | IRWIN MORTGAGE CORPORATION | 1 | \$204,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,176,244.99 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,380,244.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLT8 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,953,503.13 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,071,809.65 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,025,312.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DLU5 | IRWIN MORTGAGE CORPORATION | 12 | \$1,998,650.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,983,203.00 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,981,853.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLV3 | IRWIN MORTGAGE CORPORATION | 32 | \$4,379,575.00 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$11,736,244.38 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,115,819.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLW1 | IRWIN MORTGAGE CORPORATION | 21 | \$3,317,563.00 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,573,440.00 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,891,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLX9 | IRWIN MORTGAGE CORPORATION | 14 | \$2,084,390.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,542,763.73 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,627,153.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DLZ4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,737,525.00 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,603,497.00 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,341,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMA8 | IRWIN MORTGAGE CORPORATION | 23 | \$4,008,250.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,704,450.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$17,712,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMB6 | IRWIN MORTGAGE CORPORATION | 11 | \$1,294,145.00 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,531,650.00 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,825,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMC4 | IRWIN MORTGAGE CORPORATION | 29 | \$4,434,680.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,691,770.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,126,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMD2 | IRWIN MORTGAGE CORPORATION | 24 | \$3,581,750.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$12,603,755.43 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,185,505.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DME0 | IRWIN MORTGAGE CORPORATION | 12 | \$1,320,233.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,668,950.00 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,989,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMF7 | IRWIN MORTGAGE CORPORATION | 8 | \$1,160,912.30 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$7,264,855.00 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,425,767.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMG5 | IRWIN MORTGAGE CORPORATION | 11 | \$1,517,560.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$12,510,400.00 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,027,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMH3 | IRWIN MORTGAGE CORPORATION | 9 | \$1,264,500.00 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,474,947.00 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,739,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMJ9 | IRWIN MORTGAGE CORPORATION | 38 | \$6,096,150.00 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,845,660.00 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$17,941,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMR1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$894,167.14 | 83.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$179,090.57 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,073,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DNS8 | BANK ONE,NA | 134 | \$25,342,481.24 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,735,075.71 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$40,077,556.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DNT6 | BANK ONE,NA | 76 | \$13,780,899.19 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$13,982,199.96 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$27,763,099.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DNU3 | BANK ONE,NA | 14 | \$991,069.97 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$580,693.33 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,571,763.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DNV1 | BANK ONE,NA | 127 | \$7,871,893.66 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,040,533.12 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$8,912,426.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DNW9 | BANK ONE,NA | 21 | \$2,114,987.98 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,212,776.89 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,327,764.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DNX7 | BANK ONE,NA | 71 | \$6,918,054.30 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,941,352.57 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,859,406.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DNY5 | BANK ONE,NA | 167 | \$31,238,220.09 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$12,296,349.69 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$43,534,569.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQ22 | WITMER FUNDING, LLC | 96 | \$5,906,618.00 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,112,270.93 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$13,018,888.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQ30 | WITMER FUNDING, LLC | 8 | \$384,273.49 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,499,595.41 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,883,868.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQ55 | WITMER FUNDING, LLC | 144 | \$25,536,421.90 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,363,231.08 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$33,899,652.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQ63 | WITMER FUNDING, LLC | 84 | \$15,085,243.80 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,668,356.22 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,753,600.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQ71 | WITMER FUNDING, LLC | 107 | \$18,607,087.44 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,799,083.52 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$35,406,170.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQ89 | WITMER FUNDING, LLC | 7 | \$1,455,327.15 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,778,471.97 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,233,799.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQ97 | WITMER FUNDING, LLC | 124 | \$22,340,077.88 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,778,342.39 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$34,118,420.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQT3 | WITMER FUNDING, LLC | 78 | \$14,947,443.79 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$18,307,484.50 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,254,928.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQU0 | WITMER FUNDING, LLC | 109 | \$18,957,625.37 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 77 | \$14,033,020.20 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$32,990,645.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQV8 | | WITMER FUNDING, LLC | 38 | \$5,964,857.74 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$16,589,565.61 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,554,423.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQX4 | | WITMER FUNDING, LLC | 2 | \$77,738.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,569,609.02 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,647,347.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DQZ9 | | WITMER FUNDING, LLC | 168 | \$11,795,718.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$7,555,683.01 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$19,351,401.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRA3 | | WITMER FUNDING, LLC | 128 | \$22,504,835.70 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$12,199,690.69 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$34,704,526.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRB1 | | WITMER FUNDING, LLC | 111 | \$20,007,245.31 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,231,394.66 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,238,639.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRC9 | | WITMER FUNDING, LLC | 30 | \$5,276,096.75 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,899,703.71 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,175,800.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRD7 | | WITMER FUNDING, LLC | 71 | \$13,009,240.20 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$20,657,682.29 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,666,922.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRE5 | | WITMER FUNDING, LLC | 94 | \$16,318,606.38 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,047,782.21 | 51.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$33,366,388.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRF2 | | WITMER FUNDING, LLC | 151 | \$25,242,983.66 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,194,037.32 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,437,020.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRG0 | | WITMER FUNDING, LLC | 161 | \$30,464,251.15 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,561,115.71 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$34,025,366.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRJ4 | | WITMER FUNDING, LLC | 170 | \$32,011,650.87 | 93.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,285,651.63 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 182 | \$34,297,302.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRK1 | WITMER FUNDING, LLC | | 150 | \$26,110,380.32 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,987,003.71 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,097,384.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRL9 | WITMER FUNDING, LLC | | 169 | \$28,458,918.87 | 82.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,901,164.21 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$34,360,083.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRM7 | WITMER FUNDING, LLC | | 133 | \$22,681,331.76 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$11,470,200.81 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$34,151,532.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRN5 | WITMER FUNDING, LLC | | 108 | \$20,241,179.93 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$12,386,140.17 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$32,627,320.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRP0 | WITMER FUNDING, LLC | | 88 | \$11,853,071.45 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$20,108,237.01 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$31,961,308.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRQ8 | WITMER FUNDING, LLC | | 89 | \$16,044,197.20 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$10,324,615.21 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$26,368,812.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRS4 | WITMER FUNDING, LLC | | 127 | \$21,656,287.97 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$11,550,328.26 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$33,206,616.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRT2 | WITMER FUNDING, LLC | | 141 | \$20,034,777.57 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$13,661,070.27 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$33,695,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRU9 | WITMER FUNDING, LLC | | 156 | \$19,864,232.84 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$12,631,071.62 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$32,495,304.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DRV7 | WITMER FUNDING, LLC | | 61 | \$6,052,471.88 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$8,619,418.72 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,671,890.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DW33 | FIRST HORIZON HOME LOAN CORPORATION | | 85 | \$8,862,637.00 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,274,328.82 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 116 | \$12,136,965.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DW41 | FIRST HORIZON HOME LOAN CORPORATION | | 77 | \$12,713,608.67 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$12,991,871.63 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,705,480.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DX32 | UNION PLANTERS BANK NA | | 12 | \$1,250,459.36 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,593,508.97 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,843,968.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DX40 | UNION PLANTERS BANK NA | | 44 | \$4,634,588.40 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,230,361.94 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,864,950.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DX57 | UNION PLANTERS BANK NA | | 61 | \$7,057,737.33 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,879,579.33 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,937,316.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DX65 | UNION PLANTERS BANK NA | | 35 | \$3,698,399.35 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$6,266,139.09 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,964,538.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DX73 | UNION PLANTERS BANK NA | | 54 | \$7,036,030.78 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,913,955.89 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,949,986.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DX81 | UNION PLANTERS BANK NA | | 35 | \$4,498,467.63 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,479,999.01 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,978,466.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DX99 | UNION PLANTERS BANK NA | | 62 | \$7,519,124.80 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,399,005.09 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,918,129.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYA5 | UNION PLANTERS BANK NA | | 23 | \$3,012,980.55 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$6,938,421.39 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,951,401.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYB3 | UNION PLANTERS BANK NA | | 35 | \$3,960,989.16 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$6,011,991.86 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,972,981.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYC1 | UNION PLANTERS BANK NA | | 42 | \$4,966,683.91 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,937,369.70 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 77 | \$9,904,053.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYG2 | UNION PLANTERS BANK NA | | 61 | \$7,170,813.72 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,801,265.66 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,972,079.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYH0 | UNION PLANTERS BANK NA | | 24 | \$2,294,570.53 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$4,216,406.92 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,510,977.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYJ6 | UNION PLANTERS BANK NA | | 36 | \$4,961,249.02 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,011,658.74 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,972,907.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYK3 | UNION PLANTERS BANK NA | | 29 | \$3,445,953.00 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,538,384.72 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,984,337.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYL1 | UNION PLANTERS BANK NA | | 62 | \$7,186,848.42 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,801,821.24 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,988,669.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYM9 | UNION PLANTERS BANK NA | | 59 | \$5,958,181.14 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,029,560.33 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$9,987,741.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYN7 | UNION PLANTERS BANK NA | | 48 | \$4,978,684.00 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,809,450.00 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,788,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYP2 | UNION PLANTERS BANK NA | | 48 | \$4,218,502.70 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$5,751,300.00 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,969,802.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DYQ0 | UNION PLANTERS BANK NA | 63 | \$5,702,086.87 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,163,657.75 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$9,865,744.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYR8 | UNION PLANTERS BANK NA | 42 | \$5,586,341.04 | 47.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$6,242,130.24 | 52.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,828,471.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYS6 | UNION PLANTERS BANK NA | 24 | \$4,593,532.12 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,365,350.00 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,958,882.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2F7 | OHIO SAVINGS BANK | 12 | \$1,579,040.87 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,293,506.70 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,872,547.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E2G5 | OHIO SAVINGS BANK | 33 | \$4,168,700.94 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$29,692,662.73 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$33,861,363.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBC4 | Unavailable | 87 | \$4,247,686.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,247,686.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBM2 | UNIVERSAL MORTGAGE CORPORATION | 26 | \$2,194,955.92 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$982,812.15 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,177,768.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBN0 | UNIVERSAL MORTGAGE CORPORATION | 4 | \$386,655.59 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,152,969.00 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,539,624.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ED24 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,401,750.21 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$16,605,070.39 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$20,006,820.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ED40 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,213,977.04 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$18,790,454.32 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$25,004,431.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ED57 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,441,237.76 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$4,560,166.90 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,001,404.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ED65 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,549,376.14 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,455,702.12 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,005,078.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ED73 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,387,125.59 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,619,812.26 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,006,937.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ED81 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,056,925.53 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,948,538.70 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,005,464.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EDZ1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,395,189.35 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,614,152.31 | 88.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,009,341.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EG47 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,725,628.96 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$15,276,697.71 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,002,326.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EG54 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,025,328.89 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$12,976,143.04 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,001,471.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EG62 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,749,315.31 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,252,904.23 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,002,219.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EG96 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,974,265.83 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,028,313.59 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,002,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EHA2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,649,870.11 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$20,351,302.68 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 144 | \$25,001,172.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJ77 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,668,118.25 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,333,735.99 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,001,854.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJ85 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,476,151.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$16,527,082.12 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,003,233.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJN2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,227,182.60 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$19,776,482.60 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,003,665.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJP7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,454,997.07 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,550,703.90 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,005,700.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJQ5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,767,793.43 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,234,360.63 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,002,154.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJS1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,944,983.08 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,057,220.45 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,002,203.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EJT9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$12,595,093.18 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,409,265.68 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,004,358.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQA2 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,483,784.02 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,523,067.37 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,006,851.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQB0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,635,330.00 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,368,058.38 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,003,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EQC8 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,219,706.53 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,789,047.38 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$15,008,753.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EQD6 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,186,608.17 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,817,403.99 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,004,012.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ES85 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,000,565.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,150,369.42 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,150,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESG7 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,330,871.00 | 42.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,484,568.39 | 57.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$14,815,439.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESH5 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$6,548,793.12 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$5,110,523.48 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,659,316.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESJ1 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,353,560.00 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$29,773,843.28 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$37,127,403.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESK8 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,500,287.89 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 231 | \$15,651,180.78 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$22,151,468.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESL6 | COUNTRYWIDE HOME LOANS, INC. | 97 | \$9,485,232.27 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$24,163,000.88 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$33,648,233.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESM4 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,942,570.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,306,502.99 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,249,072.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391ESN2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,197,065.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,948,491.37 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,145,556.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESP7 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$11,383,547.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$43,690,409.30 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$55,073,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESQ5 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$22,459,808.54 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 432 | \$82,535,587.07 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 559 | \$104,995,395.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ESR3 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,227,761.21 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$26,747,347.95 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$37,975,109.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ET27 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$16,878,898.06 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$46,360,733.97 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$63,239,632.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ET35 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$12,870,797.03 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$20,425,999.72 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,296,796.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ET43 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,523,769.56 | 21.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,705,654.03 | 78.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,229,423.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETA9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$162,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,292,368.98 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,454,368.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETB7 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,121,996.37 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$14,880,829.13 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,002,825.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETC5 | | COUNTRYWIDE HOME | 18 | \$2,367,478.95 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 16 | \$2,634,161.82 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,001,640.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETD3 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,928,140.71 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,072,572.43 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,000,713.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETE1 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$10,692,062.47 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,308,873.58 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,000,936.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETF8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,703,386.69 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,296,999.79 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,386.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETP6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$946,556.38 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,527,196.76 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,473,753.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETT8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,484,651.14 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,888,665.25 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,373,316.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETU5 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,750,362.29 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,994,329.59 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$11,744,691.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETV3 | | COUNTRYWIDE HOME LOANS, INC. | 106 | \$13,694,394.52 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$29,092,374.04 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$42,786,768.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ETX9 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,676,987.36 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$18,660,712.93 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$27,337,700.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUG4 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,461,672.31 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 68 | \$11,542,421.22 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,004,093.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUH2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,110,650.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$23,890,279.24 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$25,000,929.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUJ8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$534,016.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$29,467,291.84 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,001,307.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUK5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,680,364.00 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,203,140.12 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,883,504.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUL3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$251,100.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,150,505.96 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,401,605.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUM1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$407,065.00 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,095,529.38 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,502,594.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUN9 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,810,563.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$10,300,087.90 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,110,651.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUP4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,135,825.00 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,861,298.63 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,997,123.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUQ2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$221,000.00 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,372,050.11 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,593,050.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EURO0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,522,854.61 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$13,127,794.63 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 149 | \$17,650,649.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUS8 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,997,710.00 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$13,600,096.43 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$17,597,806.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUT6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,121,880.49 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,130,859.97 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,252,740.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUU3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$647,686.12 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,728,546.72 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,376,232.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUV1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,043,772.39 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,898,206.72 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,941,979.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EUW9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$747,037.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,823,539.14 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,570,576.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EV24 | | OHIO SAVINGS BANK | 32 | \$5,459,091.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,699 | \$343,009,475.85 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,731 | \$348,468,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EV32 | | OHIO SAVINGS BANK | 4 | \$774,780.52 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$56,971,806.73 | 98.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 313 | \$57,746,587.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EVC2 | | OHIO SAVINGS BANK | 38 | \$5,532,266.33 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$72,047,643.99 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$77,579,910.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EVD0 | | OHIO SAVINGS BANK | 36 | \$4,953,279.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 575 | \$91,183,141.08 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$96,136,420.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EVE8 | | OHIO SAVINGS BANK | 1 | \$94,824.68 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,766,624.70 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,861,449.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391EVZ1 | OHIO SAVINGS BANK | 32 | \$6,243,433.67 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 853 | \$167,732,832.37 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 885 | \$173,976,266.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EW49 | Unavailable | 9 | \$1,282,625.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,282,625.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EW56 | OHIO SAVINGS BANK | 3 | \$327,723.98 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$12,184,643.13 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,512,367.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EW64 | OHIO SAVINGS BANK | 1 | \$74,891.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$11,995,758.87 | 99.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$12,070,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EWL1 | OHIO SAVINGS BANK | 5 | \$641,253.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$21,694,028.03 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$22,335,281.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EWM9 | Unavailable | 86 | \$12,391,153.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,391,153.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EX97 | OHIO SAVINGS BANK | 1 | \$198,606.45 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,647,670.43 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,846,276.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EXM8 | OHIO SAVINGS BANK | 1 | \$125,504.43 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,063,919.57 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,189,424.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EYA3 | Unavailable | 111 | \$17,613,188.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,613,188.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EYB1 | Unavailable | 28 | \$2,795,791.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,795,791.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EYJ4 | Unavailable | 70 | \$13,611,392.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,611,392.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EYK1 | OHIO SAVINGS BANK | 1 | \$117,791.20 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 437 | \$77,530,423.16 | 99.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 438 | \$77,648,214.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EYL9 | Unavailable | 201 | \$30,547,097.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 201 | \$30,547,097.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EYM7 | | Unavailable | 59 | \$7,085,082.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,085,082.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZ20 | | OHIO SAVINGS BANK | 1 | \$59,950.81 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,683,273.44 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,743,224.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZA2 | | OHIO SAVINGS BANK | 6 | \$585,843.58 | 19.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,415,617.59 | 80.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,001,461.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZB0 | | OHIO SAVINGS BANK | 24 | \$2,305,262.27 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$24,017,863.35 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$26,323,125.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZC8 | | OHIO SAVINGS BANK | 2 | \$200,000.92 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,881,719.05 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,081,719.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZQ7 | | OHIO SAVINGS BANK | 7 | \$402,274.01 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$818,121.61 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,220,395.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZR5 | | OHIO SAVINGS BANK | 16 | \$845,713.61 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$4,159,109.48 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,004,823.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZX3 | | OHIO SAVINGS BANK | 2 | \$128,646.76 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,054,166.54 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,182,813.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZY0 | | OHIO SAVINGS BANK | 10 | \$683,771.31 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,544,377.25 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,228,148.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EZZ7 | | OHIO SAVINGS BANK | 40 | \$2,444,104.13 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$13,970,025.19 | 85.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$16,414,129.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F2G2 | | Unavailable | 7 | \$1,017,036.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,017,036.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F2L1 | | BANKUNITED, FEDERAL | 7 | \$925,521.38 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK | | | | | | | | |
| | | Unavailable | 1 | \$97,398.21 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,022,919.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F2M9 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$399,400.00 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,126,950.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,526,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F2N7 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$475,634.88 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$554,732.72 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,030,367.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F2Q0 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,167,100.00 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,346,480.00 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,513,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F2S6 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$186,650.00 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$716,250.00 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$902,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3A4 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$590,800.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$417,000.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,007,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3K2 | | Unavailable | 66 | \$10,017,660.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,017,660.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F3N6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$731,720.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,646,350.00 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,378,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F5K0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,362,249.85 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,543,857.88 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,906,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F5L8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$285,339.00 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,060,358.47 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,345,697.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391F5M6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$871,728.68 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,025,156.87 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$5,896,885.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F6P8 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,889,721.00 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$22,043,829.15 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$32,933,550.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F6R4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,051,656.00 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,202,441.81 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,254,097.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F6S2 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,805,052.00 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,896,429.30 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$13,701,481.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F6T0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$961,952.19 | 19.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,870,822.95 | 80.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,832,775.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F6W3 | COUNTRYWIDE HOME LOANS, INC. | 146 | \$19,938,831.54 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 196 | \$32,051,048.87 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$51,989,880.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F6Y9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$935,014.27 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,240,448.49 | 81.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,175,462.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F7B8 | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,065,219.20 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,138,295.75 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$11,203,514.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391F7G7 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,407,937.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,385,712.87 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,793,649.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391F7L6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,497,306.78 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$13,836,053.16 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$19,333,359.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC22 | | WITMER FUNDING, LLC | 118 | \$20,567,447.17 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,045,299.98 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,612,747.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC30 | | WITMER FUNDING, LLC | 110 | \$17,578,038.15 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,578,972.04 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$31,157,010.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC48 | | WITMER FUNDING, LLC | 126 | \$22,489,094.92 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,136,684.32 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,625,779.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC55 | | WITMER FUNDING, LLC | 127 | \$22,100,784.85 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,921,526.44 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$34,022,311.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC63 | | WITMER FUNDING, LLC | 123 | \$21,434,894.15 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,505,868.94 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$34,940,763.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC71 | | WITMER FUNDING, LLC | 99 | \$6,784,622.88 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,010,532.46 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,795,155.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC89 | | WITMER FUNDING, LLC | 139 | \$23,667,856.69 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,341,302.06 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$31,009,158.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FC97 | | WITMER FUNDING, LLC | 109 | \$15,624,048.62 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,651,217.68 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$30,275,266.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCW6 | | WITMER FUNDING, LLC | 27 | \$1,933,921.52 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$4,293,410.53 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$6,227,332.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCX4 | | WITMER FUNDING, LLC | 121 | \$18,020,781.30 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$16,061,265.41 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$34,082,046.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391FCY2 | WITMER FUNDING, LLC | 142 | \$17,703,643.81 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,076,075.06 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$26,779,718.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FCZ9 | WITMER FUNDING, LLC | 138 | \$20,145,076.83 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,865,812.29 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$24,010,889.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD21 | WITMER FUNDING, LLC | 176 | \$12,132,365.84 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,195,346.50 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$19,327,712.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD39 | WITMER FUNDING, LLC | 72 | \$4,553,964.01 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,175,745.60 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$11,729,709.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD47 | WITMER FUNDING, LLC | 39 | \$6,231,993.85 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$21,412,983.41 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$27,644,977.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD54 | WITMER FUNDING, LLC | 74 | \$12,696,743.48 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$15,585,508.47 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$28,282,251.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD62 | WITMER FUNDING, LLC | 2 | \$266,172.35 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,190,412.01 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,456,584.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD70 | Unavailable | 24 | \$2,460,309.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,460,309.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD88 | WITMER FUNDING, LLC | 134 | \$20,832,698.53 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$13,459,456.36 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$34,292,154.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FD96 | WITMER FUNDING, LLC | 196 | \$21,908,221.38 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$11,824,825.83 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$33,733,047.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDB1 | WITMER FUNDING, LLC | 5 | \$686,753.42 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$561,901.67 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,248,655.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDE5 | WITMER FUNDING, LLC | 54 | \$7,014,231.44 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,714,162.87 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 121 | \$15,728,394.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDF2 | | WITMER FUNDING, LLC | 201 | \$31,102,797.31 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,971,181.91 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$34,073,979.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDG0 | | WITMER FUNDING, LLC | 165 | \$24,945,507.92 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,612,719.35 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$29,558,227.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDH8 | | WITMER FUNDING, LLC | 130 | \$17,267,588.31 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$16,930,541.95 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$34,198,130.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDJ4 | | WITMER FUNDING, LLC | 212 | \$19,902,172.53 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$13,748,985.49 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$33,651,158.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDK1 | | WITMER FUNDING, LLC | 124 | \$16,309,597.76 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,365,746.82 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,675,344.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDL9 | | WITMER FUNDING, LLC | 67 | \$8,030,315.34 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,756,610.56 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,786,925.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDM7 | | WITMER FUNDING, LLC | 33 | \$5,524,361.82 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,024,518.59 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,548,880.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDN5 | | WITMER FUNDING, LLC | 27 | \$5,297,198.87 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,882,628.49 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,179,827.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDP0 | | WITMER FUNDING, LLC | 45 | \$7,766,881.74 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,507,201.46 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$23,274,083.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDQ8 | | WITMER FUNDING, LLC | 17 | \$2,547,539.93 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,438,697.63 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,986,237.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDR6 | | WITMER FUNDING, LLC | 134 | \$23,170,760.76 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,286,900.70 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,457,661.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391FDS4 | WITMER FUNDING, LLC | 86 | \$12,492,677.90 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,102,058.48 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$18,594,736.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDT2 | WITMER FUNDING, LLC | 154 | \$24,355,822.93 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,100,873.91 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$34,456,696.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDU9 | WITMER FUNDING, LLC | 183 | \$20,619,887.46 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,380,369.33 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 270 | \$33,000,256.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDV7 | WITMER FUNDING, LLC | 29 | \$4,389,656.00 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$524,375.13 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,914,031.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDW5 | WITMER FUNDING, LLC | 66 | \$6,220,258.95 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$11,034,421.95 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$17,254,680.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDX3 | WITMER FUNDING, LLC | 143 | \$23,797,696.65 | 71.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,699,376.18 | 28.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$33,497,072.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDY1 | WITMER FUNDING, LLC | 38 | \$6,360,547.11 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,487,248.72 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,847,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FDZ8 | WITMER FUNDING, LLC | 122 | \$17,878,796.87 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$15,445,783.81 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$33,324,580.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEA2 | WITMER FUNDING, LLC | 142 | \$22,230,530.69 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,392,642.26 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$33,623,172.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEB0 | WITMER FUNDING, LLC | 125 | \$18,669,865.45 | 57.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,571,126.07 | 42.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$32,240,991.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEC8 | WITMER FUNDING, LLC | 103 | \$15,808,613.19 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$11,288,754.16 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$27,097,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391FEE4 | | WITMER FUNDING, LLC | 96 | \$17,292,672.79 | 51.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,178,012.83 | 48.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$33,470,685.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FEF1 | | WITMER FUNDING, LLC | 129 | \$21,628,340.08 | 65.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,173,239.09 | 34.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,801,579.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FF29 | | EMC MORTGAGE CORPORATION | 104 | \$18,680,767.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,680,767.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FF37 | | EMC MORTGAGE CORPORATION | 322 | \$56,704,743.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$56,704,743.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FF45 | | EMC MORTGAGE CORPORATION | 206 | \$35,670,359.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$35,670,359.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FF52 | | EMC MORTGAGE CORPORATION | 71 | \$13,464,055.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,464,055.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFJ2 | | EMC MORTGAGE CORPORATION | 6 | \$659,981.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$659,981.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFK9 | | EMC MORTGAGE CORPORATION | 24 | \$3,131,427.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,131,427.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFL7 | | EMC MORTGAGE CORPORATION | 11 | \$1,436,188.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,436,188.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFR4 | | EMC MORTGAGE CORPORATION | 31 | \$4,961,104.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,961,104.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFT0 | | EMC MORTGAGE CORPORATION | 132 | \$20,292,116.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$20,292,116.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFU7 | | EMC MORTGAGE CORPORATION | 235 | \$37,167,571.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 235 | \$37,167,571.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFV5 | | EMC MORTGAGE CORPORATION | 165 | \$24,497,307.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$24,497,307.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFW3 | | EMC MORTGAGE CORPORATION | 92 | \$16,445,666.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,445,666.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFX1 | | EMC MORTGAGE CORPORATION | 91 | \$14,759,754.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,759,754.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FFZ6 | | EMC MORTGAGE CORPORATION | 639 | \$112,809,703.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 639 | \$112,809,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FG69 | | RBC MORTGAGE COMPANY | 28 | \$5,283,178.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,283,178.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FH27 | | RBC MORTGAGE COMPANY | 20 | \$4,094,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,094,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FH43 | | RBC MORTGAGE COMPANY | 33 | \$6,149,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,149,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FH84 | | RBC MORTGAGE COMPANY | 19 | \$3,685,851.78 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,264,700.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,950,551.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FHH4 | | RBC MORTGAGE COMPANY | 34 | \$6,424,481.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,424,481.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FHJ0 | | RBC MORTGAGE COMPANY | 39 | \$6,816,423.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,816,423.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FHK7 | | RBC MORTGAGE COMPANY | 10 | \$1,476,752.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,476,752.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FHM3 | | RBC MORTGAGE COMPANY | 10 | \$1,637,014.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,637,014.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FHN1 | | RBC MORTGAGE COMPANY | 13 | \$2,391,800.00 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$313,800.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,705,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391FHZ4 | RBC MORTGAGE COMPANY | 22 | \$4,564,300.00 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,662,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJA7 | RBC MORTGAGE COMPANY | 34 | \$6,691,550.00 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$972,600.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,664,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJH2 | RBC MORTGAGE COMPANY | 19 | \$3,887,450.00 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$574,200.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,461,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJK5 | RBC MORTGAGE COMPANY | 22 | \$4,205,750.00 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,393,900.00 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,599,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FJN9 | RBC MORTGAGE COMPANY | 44 | \$8,053,700.00 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,532,455.00 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,586,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKB3 | LEHMAN BROTHERS HOLDINGS, INC. | 15 | \$2,421,703.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,421,703.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKC1 | LEHMAN BROTHERS HOLDINGS, INC. | 58 | \$10,409,032.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,409,032.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKE7 | LEHMAN BROTHERS HOLDINGS, INC. | 166 | \$27,043,943.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$27,043,943.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKF4 | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$3,375,960.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,375,960.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKG2 | LEHMAN BROTHERS HOLDINGS, INC. | 123 | \$18,933,668.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$18,933,668.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKJ6 | LEHMAN BROTHERS HOLDINGS, INC. | 147 | \$21,163,260.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$21,163,260.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKV9 | | 72 | \$8,914,042.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 72 | \$8,914,042.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FL89 | | IRWIN MORTGAGE CORPORATION | 14 | \$1,673,250.00 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,027,300.00 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,700,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FP28 | | GMAC MORTGAGE CORPORATION | 12 | \$764,641.33 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,382,258.91 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,146,900.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FP44 | | GMAC MORTGAGE CORPORATION | 128 | \$19,518,995.08 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$14,175,023.05 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$33,694,018.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FP51 | | GMAC MORTGAGE CORPORATION | 52 | \$8,102,472.49 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,480,669.54 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$24,583,142.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FP69 | | GMAC MORTGAGE CORPORATION | 97 | \$11,771,100.46 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$21,787,027.19 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$33,558,127.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FP77 | | GMAC MORTGAGE CORPORATION | 48 | \$5,895,456.41 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,392,588.25 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,288,044.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FP85 | | GMAC MORTGAGE CORPORATION | 68 | \$9,075,414.82 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$12,989,855.72 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$22,065,270.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FP93 | | GMAC MORTGAGE CORPORATION | 8 | \$1,529,450.31 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,990,279.97 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,519,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPV4 | | GMAC MORTGAGE CORPORATION | 25 | \$5,196,658.23 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,923,860.21 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,120,518.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPW2 | | GMAC MORTGAGE CORPORATION | 22 | \$2,022,884.20 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,880,091.49 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,902,975.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPY8 | | GMAC MORTGAGE CORPORATION | 185 | \$26,645,384.27 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,189,947.01 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$34,835,331.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FPZ5 | | GMAC MORTGAGE CORPORATION | 124 | \$13,487,782.63 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$7,901,328.42 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$21,389,111.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQA9 | | GMAC MORTGAGE CORPORATION | 95 | \$11,742,330.80 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$22,524,798.42 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$34,267,129.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQB7 | | GMAC MORTGAGE CORPORATION | 73 | \$8,408,955.65 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$24,090,878.56 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$32,499,834.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQC5 | | GMAC MORTGAGE CORPORATION | 152 | \$15,531,519.83 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$18,450,689.71 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$33,982,209.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQF8 | | GMAC MORTGAGE CORPORATION | 156 | \$23,163,831.88 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$11,272,298.80 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$34,436,130.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQG6 | | GMAC MORTGAGE CORPORATION | 194 | \$20,491,209.27 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$11,892,799.70 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$32,384,008.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQH4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,637,655.52 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,066,026.03 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 71 | \$6,703,681.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQJ0 | | GMAC MORTGAGE CORPORATION | 99 | \$14,055,547.98 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$13,560,394.98 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$27,615,942.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FSP4 | | FIRST HORIZON HOME LOAN CORPORATION | 119 | \$12,679,262.34 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,195,928.00 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$18,875,190.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FSQ2 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,910,088.03 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,134,906.78 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,044,994.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FSR0 | | FIRST HORIZON HOME LOAN CORPORATION | 70 | \$11,720,731.87 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,238,880.18 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,959,612.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FSS8 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$2,652,758.41 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,932,756.06 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,585,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FST6 | | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$769,225.81 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,100,924.09 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,870,149.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FSV1 | | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$995,290.39 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$459,632.57 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,454,922.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FSW9 | | FIRST HORIZON HOME LOAN CORPORATION | 22 | \$3,571,050.00 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,517,924.30 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,088,974.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FSY5 | | FIRST HORIZON HOME LOAN CORPORATION | 130 | \$22,854,432.87 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$16,364,112.34 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$39,218,545.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391FTH1 | M&T MORTGAGE CORPORATION | 70 | \$7,855,918.21 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,484,043.88 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,339,962.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTJ7 | UNION FEDERAL BANK OF INDIANAPOLIS | 16 | \$2,573,060.44 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,611,359.85 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,184,420.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTK4 | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$5,937,626.10 | 49.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,159,145.67 | 50.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,096,771.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTL2 | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$832,041.04 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,212,563.26 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,044,604.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FV39 | SUNTRUST MORTGAGE INC. | 13 | \$2,462,419.64 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,763,986.02 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,226,405.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FVP0 | SUNTRUST MORTGAGE INC. | 6 | \$1,249,500.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$18,138,127.37 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$19,387,627.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FVS4 | SUNTRUST MORTGAGE INC. | 4 | \$764,080.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,087,329.78 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,851,409.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FVT2 | SUNTRUST MORTGAGE INC. | 18 | \$3,937,266.93 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$16,837,258.52 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$20,774,525.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FVU9 | SUNTRUST MORTGAGE INC. | 28 | \$5,674,008.48 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,677,782.96 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,351,791.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FVW5 | SUNTRUST MORTGAGE INC. | 8 | \$1,018,829.55 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,386,326.44 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,405,155.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FVZ8 | SUNTRUST MORTGAGE INC. | 21 | \$4,211,850.83 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 53 | \$11,042,047.90 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,253,898.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FW87 | | RBMG INC. | 1 | \$299,687.88 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,065,450.20 | 94.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,365,138.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FX29 | | Unavailable | 41 | \$8,253,892.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,253,892.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FX45 | | Unavailable | 19 | \$3,749,797.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,749,797.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FX52 | | RBMG INC. | 1 | \$80,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,052,542.63 | 98.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$6,133,142.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FX60 | | RBMG INC. | 1 | \$35,700.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,150,301.98 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,186,001.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FX78 | | RBMG INC. | 1 | \$94,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,276,673.81 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,371,273.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXB9 | | RBMG INC. | 1 | \$198,007.37 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,111,496.81 | 97.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,309,504.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXC7 | | RBMG INC. | 1 | \$89,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$21,421,322.65 | 99.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,510,322.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXD5 | | RBMG INC. | 3 | \$824,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$21,063,280.18 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,887,280.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXE3 | | Unavailable | 53 | \$8,948,597.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,948,597.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXF0 | | RBMG INC. | 1 | \$210,000.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,402,925.78 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,612,925.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXG8 | | RBMG INC. | 2 | \$307,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 80 | \$12,403,716.65 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,710,716.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXL7 | | Unavailable | 55 | \$11,552,248.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$11,552,248.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXM5 | | Unavailable | 14 | \$2,343,920.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,343,920.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXN3 | | Unavailable | 20 | \$3,592,478.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,592,478.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXP8 | | RBMG INC. | 1 | \$155,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,102,216.36 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,257,216.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXT0 | | Unavailable | 18 | \$3,149,783.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,149,783.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXV5 | | Unavailable | 31 | \$4,477,395.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,477,395.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXX1 | | Unavailable | 33 | \$3,564,854.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,564,854.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FXY9 | | Unavailable | 44 | \$5,679,228.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,679,228.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FY36 | | RBMG INC. | 3 | \$618,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,693,709.25 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,311,709.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FY44 | | RBMG INC. | 2 | \$384,596.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,981,817.03 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,366,413.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FY69 | | Unavailable | 17 | \$2,434,535.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,434,535.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FY77 | | Unavailable | 19 | \$1,257,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,257,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FY85 | | Unavailable | 15 | \$1,455,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,455,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FYA0 | | RBMG INC. | 1 | \$286,000.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,242,981.18 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,528,981.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYC6 | | Unavailable | 8 | \$1,285,022.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,285,022.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYE2 | | Unavailable | 35 | \$5,285,597.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,285,597.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYF9 | | RBMG INC. | 1 | \$176,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,160,799.86 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,336,799.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYG7 | | RBMG INC. | 2 | \$269,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,392,550.37 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,661,750.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYK8 | | Unavailable | 51 | \$7,760,542.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,760,542.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYL6 | | RBMG INC. | 2 | \$249,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$15,162,196.83 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$15,411,196.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYM4 | | Unavailable | 22 | \$2,740,255.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,740,255.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYP7 | | Unavailable | 15 | \$2,152,608.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,152,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYR3 | | Unavailable | 23 | \$3,088,145.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,088,145.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYS1 | | Unavailable | 14 | \$2,059,112.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,059,112.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYV4 | | RBMG INC. | 1 | \$112,100.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,925,094.07 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,037,194.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYW2 | | Unavailable | 22 | \$2,448,414.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,448,414.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYY8 | | Unavailable | 50 | \$3,429,285.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 50 | \$3,429,285.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FYZ5 | | Unavailable | 26 | \$2,531,506.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,531,506.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZA9 | | RBMG INC. | 2 | \$307,718.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$23,491,188.85 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$23,798,907.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZF8 | | RBMG INC. | 2 | \$262,535.16 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$18,715,481.19 | 98.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$18,978,016.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZG6 | | Unavailable | 136 | \$19,534,878.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$19,534,878.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZH4 | | Unavailable | 168 | \$25,355,399.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,355,399.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZJ0 | | Unavailable | 16 | \$1,625,200.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,625,200.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZK7 | | Unavailable | 34 | \$1,968,560.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,968,560.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZL5 | | Unavailable | 35 | \$3,822,774.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,822,774.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZM3 | | Unavailable | 20 | \$1,005,298.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,005,298.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZP6 | | Unavailable | 43 | \$6,000,296.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,000,296.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZQ4 | | RBMG INC. | 2 | \$345,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,944,716.91 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,289,716.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZR2 | | RBMG INC. | 3 | \$525,700.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$16,428,983.23 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$16,954,683.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3M6 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,095,783.29 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$16,905,086.37 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 315 | \$21,000,869.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GAB2 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,709,150.91 | 22.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$23,293,827.31 | 77.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$30,002,978.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GAC0 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,900,298.32 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$17,100,850.70 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,001,149.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GB21 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$878,100.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,880,675.43 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,758,775.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GB47 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,994,306.00 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$21,135,731.04 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$28,130,037.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GB54 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,144,584.40 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$28,842,383.65 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$38,986,968.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GB70 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$777,362.00 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,995,928.59 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,773,290.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GB88 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,572,671.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$13,596,674.67 | 89.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,169,345.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GBT2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$475,500.00 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$883,171.30 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,358,671.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GBU9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$577,725.67 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,361,880.69 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,939,606.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GBX3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,154,171.00 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,421,988.27 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,576,159.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GCD6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$230,609.68 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,188,385.72 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,418,995.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GCG9 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$656,195.07 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,174,515.31 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,830,710.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GCL8 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,393,055.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,420,240.74 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,813,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GCM6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,252,961.91 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 336 | \$44,401,021.06 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$51,653,982.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GD45 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$709,754.91 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$897,749.66 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,607,504.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GD52 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$149,747.25 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,261,513.88 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,411,261.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GDD5 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,926,441.69 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,075,225.42 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$20,001,667.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GDF0 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,805,624.00 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,194,944.18 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$20,000,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GDH6 | | Unavailable | 14 | \$2,102,792.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,102,792.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GDL7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$178,913.18 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,080,227.78 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,259,140.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GDM5 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$332,644.47 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$674,775.53 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,007,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GDQ6 | | Unavailable | 8 | \$726,498.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$726,498.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GDS2 | | Unavailable | 26 | \$3,132,715.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,132,715.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GF50 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,973,528.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,219,338.44 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$17,192,866.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GF68 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$2,290,220.70 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$14,258,393.44 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$16,548,614.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GF76 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,711,630.02 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$18,167,193.08 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$21,878,823.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GF84 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,964,241.98 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$30,100,090.69 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$36,064,332.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFE1 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,276,888.00 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$18,725,406.01 | 74.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,002,294.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFF8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,939,282.02 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$17,064,497.69 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,003,779.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFG6 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,313,508.50 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$15,686,669.93 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,000,178.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFH4 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$10,109,656.74 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,891,784.92 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,001,441.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFJ0 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,264,392.00 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$26,736,146.59 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$40,000,538.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFK7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,580,248.77 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,420,214.64 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,000,463.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFM3 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,417,979.16 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,582,921.46 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,000,900.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFN1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,691,789.67 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,314,190.37 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,005,980.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFP6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,357,711.27 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$651,804.79 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,009,516.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFR2 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,034,219.01 | 29.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$21,591,268.05 | 70.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$30,625,487.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFU5 | | Unavailable | 2 | \$90,797.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$90,797.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GFY7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$12,135,996.26 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$41,803,308.69 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$53,939,304.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GFZ4 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,582,199.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$34,451,437.08 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$40,033,636.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GG26 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,424,291.99 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$67,736,707.89 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$79,160,999.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GG34 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$821,716.61 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,933,108.02 | 82.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,754,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GG42 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$89,414.60 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,740,596.30 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,830,010.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GG59 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$833,705.13 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,421,922.39 | 86.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,255,627.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GG75 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$445,327.94 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,278,701.52 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,724,029.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GG91 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$186,826.80 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,116,586.06 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,303,412.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGC4 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,892,715.58 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 594 | \$111,470,029.56 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$118,362,745.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGF7 | | COUNTRYWIDE HOME | 59 | \$11,460,486.41 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 79 | \$13,689,143.99 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,149,630.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGM2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$703,502.55 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,429,352.22 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,132,854.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGN0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,144,215.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,859,420.40 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,003,635.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGP5 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,690,995.54 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,310,348.11 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,001,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGQ3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,614,690.00 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,855,949.00 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$16,470,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGR1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,864,898.89 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,791,453.88 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,656,352.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGT7 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,345,258.15 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,655,277.61 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,000,535.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGU4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,577,020.46 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,423,356.92 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,000,377.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGV2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,752,896.96 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,248,547.47 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,001,444.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGW0 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,722,408.07 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,283,741.04 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,006,149.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGX8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,342,805.60 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$244,698.75 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,587,504.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GGZ3 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,239,030.78 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$23,765,963.43 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$30,004,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GH25 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$779,840.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,545,093.76 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,324,933.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GH66 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,999,243.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$73,887,540.99 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$76,886,783.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GH82 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,978,430.70 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$70,031,792.30 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$74,010,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GH90 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,654,252.35 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$12,359,202.52 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$14,013,454.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GHA7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$178,498.36 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$879,593.01 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,058,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GHB5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$349,971.37 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,006,502.45 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,356,473.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GHJ8 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,680,283.73 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,625,496.60 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$14,305,780.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GHU3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,137,349.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,957,107.80 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$25,094,456.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GHW9 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,916,904.60 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$11,658,092.09 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,574,996.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GHX7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,665,635.07 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$21,056,430.16 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$27,722,065.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GHY5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,585,410.41 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$63,245,129.21 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$68,830,539.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJ31 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,157,133.81 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$10,594,706.38 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$12,751,840.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJ56 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,432,025.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$24,256,668.12 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,688,693.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJ64 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,897,185.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$12,223,531.67 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,120,716.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJ72 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,485,565.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,508,918.33 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,994,483.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJ80 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,208,540.00 | 35.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$33,416,822.08 | 64.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$51,625,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GJ98 | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,968,664.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 331 | \$50,189,881.17 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$60,158,545.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJB3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,532,801.94 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,869,000.47 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,401,802.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJC1 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$273,294.19 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,109,317.98 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,382,612.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJD9 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,287,171.85 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$16,232,827.66 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$19,519,999.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJE7 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,289,685.95 | 45.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$13,712,217.89 | 54.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$25,001,903.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJF4 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,272,004.28 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,730,121.61 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,002,125.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJK3 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,270,873.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,324,274.00 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,595,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJL1 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$3,987,970.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$31,957,405.07 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$35,945,375.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJN7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,277,760.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$19,253,320.43 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$20,531,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GJP2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,513,450.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$61,110,631.81 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$62,624,081.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJS6 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,047,525.00 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$20,368,027.39 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$30,415,552.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJT4 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,513,280.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,977,060.64 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,490,340.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJU1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,941,242.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$12,068,119.24 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$14,009,361.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJV9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,110,794.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,266,268.97 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,377,062.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJW7 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,862,270.00 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$23,849,461.41 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$27,711,731.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GJX5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,453,135.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$28,053,358.44 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,506,493.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GK21 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,406,933.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$61,011,065.79 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$64,417,998.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GK88 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,347,741.42 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,653,439.35 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,001,180.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GK96 | | COUNTRYWIDE HOME | 8 | \$409,614.00 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 9 | \$660,321.47 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,069,935.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKA3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,485,876.00 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,872,085.52 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,357,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKB1 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,125,642.00 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,769,076.76 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,894,718.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKD7 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,015,115.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,997,558.56 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,012,673.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKE5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,816,725.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$9,226,756.01 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,043,481.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKF2 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,688,350.50 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,101,845.88 | 75.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,790,196.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKG0 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,323,428.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 301 | \$56,618,235.43 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$59,941,663.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKS4 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,635,830.97 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,957,799.77 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$22,593,630.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKT2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,448,863.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$25,638,750.23 | 79.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$32,087,613.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKU9 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$8,181,052.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 165 | \$25,892,418.11 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$34,073,470.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKV7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,168,740.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$18,612,667.15 | 89.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$20,781,407.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKW5 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,802,838.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$20,393,698.79 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$23,196,536.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKX3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,336,907.00 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$27,127,129.34 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,464,036.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKY1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,835,904.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 269 | \$56,316,849.57 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$60,152,753.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GKZ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$960,392.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$22,596,257.23 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$23,556,649.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GL38 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$4,883,075.00 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,723,001.75 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,606,076.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GL46 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$7,492,058.00 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$22,628,508.38 | 75.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$30,120,566.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GL53 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,026,459.15 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,768,904.84 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$13,795,363.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GL61 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,963,343.89 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$21,503,984.34 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 139 | \$26,467,328.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GL87 | | Unavailable | 49 | \$12,324,218.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,324,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GL95 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,808,750.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$33,918,993.89 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$35,727,743.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLB0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$695,351.87 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$704,558.56 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,399,910.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLC8 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$4,788,348.25 | 34.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$9,214,277.01 | 65.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$14,002,625.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLD6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$422,275.04 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,394,790.81 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,817,065.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLE4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$82,377.17 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,349,621.15 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,431,998.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLF1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,491,604.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,139,005.72 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,630,609.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLG9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$621,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,990,272.91 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,611,272.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLJ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$58,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,249,569.56 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,308,069.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLM6 | | | 28 | \$3,427,884.44 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 92 | \$13,878,630.25 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,306,514.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLN4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$869,202.60 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,468,690.94 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,337,893.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLP9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,383,164.03 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,947,488.53 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,330,652.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLQ7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,044,560.00 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,095,377.06 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$14,139,937.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLR5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$345,000.00 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,687,650.00 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,032,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLS3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$978,825.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,662,185.70 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,641,010.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLV6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,221,963.27 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,235,369.49 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,457,332.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GLY0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$296,630.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,977,079.56 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,273,709.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GM45 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,011,200.00 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,261,773.06 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,272,973.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GM60 | | COUNTRYWIDE HOME | 21 | \$1,610,402.69 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 201 | \$14,194,767.58 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$15,805,170.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GM78 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,385,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$43,514,993.70 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$44,900,293.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GMA1 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,260,097.34 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$43,885,091.32 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$47,145,188.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GMH6 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,364,972.17 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$11,479,702.29 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$13,844,674.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GMK9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$12,284,908.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,284,908.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GMM5 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,732,829.23 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,267,880.59 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,000,709.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GMN3 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,793,833.35 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$18,208,166.17 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,001,999.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GMP8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,741,692.93 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,258,647.34 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,000,340.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GMW3 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$3,532,278.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$13,788,767.35 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$17,321,045.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GN93 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$483,716.79 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,048,615.32 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$9,532,332.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GND4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,077,610.14 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,820,685.56 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$18,898,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNF9 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,626,073.43 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$15,984,803.71 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,610,877.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNH5 | | Unavailable | 26 | \$6,339,534.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,339,534.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNL6 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$16,842,073.00 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$38,889,436.68 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$55,731,509.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNM4 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,127,524.00 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$24,510,833.86 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$33,638,357.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNN2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,101,088.00 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,049,660.13 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,150,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNP7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,570,785.00 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,030,218.39 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$24,601,003.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNQ5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,600.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,075,159.74 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,216,759.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNR3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,663,181.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$20,463,286.09 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$22,126,467.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNS1 | | | 7 | \$1,345,203.17 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$7,428,889.79 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,774,092.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNT9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,819,507.69 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 511 | \$96,704,359.53 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$103,523,867.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNU6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$402,628.40 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,285,562.96 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,688,191.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNV4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$101,435.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,585,773.62 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,687,208.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNX0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,804,942.54 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,197,754.65 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,002,697.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GNY8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$11,598,358.10 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,402,885.29 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$25,001,243.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GP42 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,750,302.64 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$28,461,264.67 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$33,211,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GP59 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$550,935.73 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,534,776.20 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,085,711.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GP67 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$370,836.88 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$632,572.74 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,409.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GP83 | | COUNTRYWIDE HOME | 10 | \$1,870,711.00 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 36 | \$5,596,980.68 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,467,691.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GP91 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,729,244.19 | 34.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,255,878.00 | 65.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,985,122.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPA8 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,285,746.07 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$8,708,519.35 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$10,994,265.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPD2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,807,695.00 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,560,325.78 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,368,020.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPE0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,161,363.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$36,652,538.00 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$40,813,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPG5 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$684,420.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$23,835,411.29 | 97.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$24,519,831.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPH3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,095,400.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$32,304,844.88 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,400,244.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPS9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,663,089.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$30,870,531.92 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$37,533,620.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPV2 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,909,873.00 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,947,471.99 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,857,344.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPW0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,337,730.00 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$11,217,196.85 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,554,926.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPX8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,528,716.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,847,973.81 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,376,689.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPY6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$394,603.67 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,005,294.87 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,399,898.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GPZ3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,456,787.46 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,451,234.37 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,908,021.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GQ25 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$691,500.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,432,717.17 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,124,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GQ33 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,988,955.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,534,388.08 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,523,343.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GQ74 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$258,800.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,690,353.30 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,949,153.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GQB5 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,641,165.00 | 35.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,614,994.25 | 64.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,256,159.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GQC3 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,343,035.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,107,810.19 | 81.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$12,450,845.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GQD1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$4,187,120.81 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$16,038,544.53 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 205 | \$20,225,665.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQF6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,116,169.00 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$12,288,311.48 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,404,480.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQG4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,298,920.00 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,289,873.16 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$12,588,793.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQH2 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,065,790.46 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$18,200,226.59 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$22,266,017.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQK5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,939,348.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,728,909.46 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,668,257.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQL3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,413,192.00 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,205,542.61 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,618,734.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQM1 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,501,483.68 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,887,611.77 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,389,095.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQN9 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$9,291,755.94 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,671,251.08 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$24,963,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQP4 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,565,453.00 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,345,442.60 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$17,910,895.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GQQ2 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,157,047.65 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$26,415,819.39 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$31,572,867.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GR32 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,482,400.13 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$16,671,793.25 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$21,154,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GR40 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,894,373.00 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,655,728.73 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,550,101.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GR57 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,318,707.39 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,129,150.03 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,447,857.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRB4 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,579,470.09 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,211,275.21 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,790,745.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRF5 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$248,460.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$7,469,961.78 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,718,421.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRG3 | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,906,981.06 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$31,563,662.45 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$36,470,643.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRH1 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$953,837.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,305,572.09 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,259,409.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRJ7 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$924,128.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,525,963.50 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,450,091.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRK4 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,336,830.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$14,237,718.03 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$15,574,548.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GRM0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,572,217.00 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,156,666.42 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,728,883.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRN8 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$7,513,270.32 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$37,978,710.54 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$45,491,980.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRP3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,347,015.00 | 12.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,521,624.65 | 87.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,868,639.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRT5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,295.23 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,712,679.92 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,875,975.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRU2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$167,574.15 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$11,834,208.86 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,001,783.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRV0 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,767,262.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$6,609,071.17 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,376,333.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRX6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,476,497.00 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,286,459.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,762,956.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GRZ1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,682,655.02 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,793,764.04 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,476,419.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GS23 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$14,221,603.07 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$21,421,630.50 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$35,643,233.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GS49 | | COUNTRYWIDE HOME | 53 | \$9,471,095.78 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 135 | \$24,754,303.54 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,225,399.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSD9 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,316,606.69 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,099,220.69 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,415,827.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSH0 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,297,167.81 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,703,855.43 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$25,001,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSJ6 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,577,341.16 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,423,861.90 | 74.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,001,203.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSK3 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,639,343.32 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,362,258.75 | 57.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,001,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSS6 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,755,845.78 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$11,987,293.52 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$16,743,139.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GST4 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$4,632,904.25 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,453,023.27 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,085,927.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSU1 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$8,154,985.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,178,953.80 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,333,938.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSW7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,630,528.00 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,131,147.00 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,761,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSX5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,236,810.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$17,350,320.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$21,587,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSY3 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$5,278,148.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,637,033.49 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$14,915,181.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSZ0 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,539,291.00 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,979,465.79 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$23,518,756.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTA4 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,722,137.06 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$23,891,279.82 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,613,416.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTD8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,069,084.79 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,507,981.60 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,577,066.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTJ5 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$12,362,069.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$15,017,669.93 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$27,379,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTL0 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,251,451.91 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,367,817.83 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,619,269.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTM8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,315,211.38 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,142,095.34 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,457,306.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTP1 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,792,454.22 | 73.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,397,837.30 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,190,291.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTR7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,599,255.00 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,091,400.00 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$5,690,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTS5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,108,942.33 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,185,859.96 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,294,802.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTT3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,164,700.00 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,875,750.00 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,040,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTU0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,676,470.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$22,946,434.69 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$30,622,904.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTV8 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,136,800.35 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$16,869,053.34 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$25,005,853.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTW6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,946,478.13 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$20,626,238.27 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,572,716.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GTX4 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,885,848.53 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,116,369.76 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,002,218.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GU38 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$4,444,560.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$6,220,820.60 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$10,665,380.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GU61 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$6,404,313.43 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,107,430.58 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,511,744.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GU79 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,779,153.00 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,859,342.86 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,638,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GU87 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,708,014.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,184,481.50 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,892,495.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GU95 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$2,482,222.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$8,240,680.99 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,722,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GUQ7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$121,366.57 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$231,171.71 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$352,538.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GUX2 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$225,475.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$8,604,654.59 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,830,130.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GV37 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,301,690.00 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$11,320,932.14 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$16,622,622.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GV94 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,547,500.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$17,086,295.00 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$18,633,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVA1 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$3,052,496.76 | 20.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$11,597,214.98 | 79.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$14,649,711.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVB9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,546,863.00 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,034,680.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,581,543.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVC7 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,964,632.00 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,752,163.08 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,716,795.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GVD5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,966,287.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$18,728,425.19 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$24,694,712.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVE3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,715,632.92 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$72,328,433.52 | 84.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$86,044,066.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVF0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,127,819.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 264 | \$50,232,872.57 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 308 | \$58,360,691.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVG8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$9,981,271.35 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$65,602,109.56 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$75,583,380.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVV5 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$12,487,625.87 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,518,645.25 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,006,271.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GVX1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$8,564,050.50 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,438,870.89 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,002,921.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWA0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,781,250.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$25,919,420.89 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$27,700,670.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWB8 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$5,077,386.00 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,542,128.65 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,619,514.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWC6 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,902,490.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$39,178,985.06 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$46,081,475.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWD4 | | COUNTRYWIDE HOME | 51 | \$6,521,447.13 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 182 | \$30,414,102.38 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$36,935,549.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWE2 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$6,801,157.00 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,388,455.61 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,189,612.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWF9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$3,300,556.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$12,238,440.92 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$15,538,996.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWG7 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$5,223,586.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,003,410.30 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,226,996.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWH5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$4,275,244.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,237,658.69 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,512,902.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWJ1 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$7,054,008.00 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,780,509.21 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,834,517.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWK8 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$12,400,152.76 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$62,097,955.75 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$74,498,108.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWL6 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,709,968.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 281 | \$55,932,826.23 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$65,642,794.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GWM4 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,041,539.88 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$48,461,237.07 | 88.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$54,502,776.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H7J7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$220,042.25 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 10 | \$798,575.56 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,018,617.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H7M0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$127,789.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$10,513,654.90 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,641,444.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HA87 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,205,902.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,186 | \$175,784,265.14 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,236 | \$181,990,167.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HA95 | | COUNTRYWIDE HOME LOANS, INC. | 226 | \$21,232,222.64 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 312 | \$32,194,666.50 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 538 | \$53,426,889.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAK0 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,446,944.78 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,974,193.24 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,421,138.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAL8 | | COUNTRYWIDE HOME LOANS, INC. | 1,605 | \$202,038,581.39 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,831 | \$275,760,406.58 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,436 | \$477,798,987.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAM6 | | COUNTRYWIDE HOME LOANS, INC. | 655 | \$81,756,684.67 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 412 | \$58,252,902.37 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,067 | \$140,009,587.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAN4 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$6,913,179.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,952,552.49 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$14,865,731.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAP9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,137,008.78 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$923,445.37 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,060,454.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAQ7 | | COUNTRYWIDE HOME | 9 | \$505,142.11 | 16.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 39 | \$2,487,628.15 | 83.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,992,770.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAT1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,294,182.00 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,387,725.00 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,681,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAU8 | | COUNTRYWIDE HOME LOANS, INC. | 2,185 | \$306,225,936.34 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,474 | \$243,990,817.88 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,659 | \$550,216,754.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAV6 | | COUNTRYWIDE HOME LOANS, INC. | 3,180 | \$457,766,204.62 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,949 | \$801,042,691.44 | 63.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8,129 | \$1,258,808,896.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAW4 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,793,669.44 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 305 | \$39,965,355.09 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 383 | \$49,759,024.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAX2 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$7,775,038.77 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$31,576,658.66 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$39,351,697.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAY0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,507,899.85 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,465,174.39 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$7,973,074.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAZ7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,691,051.92 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,713,646.96 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,404,698.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBA1 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$10,179,423.61 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 434 | \$59,503,632.23 | 85.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$69,683,055.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBB9 | | COUNTRYWIDE HOME LOANS, INC. | 119 | \$11,618,386.03 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 131 | \$12,566,477.00 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$24,184,863.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBC7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,084,262.72 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$9,144,969.92 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$10,229,232.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBD5 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,198,459.59 | 27.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$5,907,221.42 | 72.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$8,105,681.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBE3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$787,722.74 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,040,201.63 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,827,924.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBF0 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$860,665.04 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$909,571.95 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,770,236.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBJ2 | | COUNTRYWIDE HOME LOANS, INC. | 579 | \$89,944,827.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,033 | \$350,785,399.82 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,612 | \$440,730,226.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBK9 | | COUNTRYWIDE HOME LOANS, INC. | 946 | \$145,492,650.60 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,797 | \$673,603,953.23 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,743 | \$819,096,603.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBL7 | | COUNTRYWIDE HOME LOANS, INC. | 434 | \$63,027,433.98 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 623 | \$92,087,507.74 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,057 | \$155,114,941.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBM5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,402,325.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$11,461,440.28 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$12,863,765.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBN3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,545,298.27 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$45,510,770.66 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 311 | \$52,056,068.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBP8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,986,045.49 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$16,534,222.01 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$19,520,267.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBQ6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$362,533.60 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,815,511.72 | 88.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,178,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBR4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,315,660.98 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,567,798.06 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,883,459.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBT0 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,861,221.88 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$16,280,987.13 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$18,142,209.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBW3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,728,514.58 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,122,875.56 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,851,390.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HDU5 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,006,911.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,006,911.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HE26 | | WITMER FUNDING, LLC | 109 | \$21,874,052.28 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,998,054.18 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$27,872,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HE34 | | WITMER FUNDING, LLC | 111 | \$19,250,645.88 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,796,881.68 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$28,047,527.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HE42 | | WITMER FUNDING, LLC | 8 | \$1,375,495.55 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,603,120.37 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,978,615.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HE59 | | WITMER FUNDING, LLC | 14 | \$2,679,221.03 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,847,241.92 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,526,462.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HE67 | WITMER FUNDING, LLC | 146 | \$27,445,437.37 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,525,382.79 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$34,970,820.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HE83 | WITMER FUNDING, LLC | 149 | \$23,628,095.70 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,318,667.04 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$34,946,762.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HE91 | WITMER FUNDING, LLC | 213 | \$25,146,003.39 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,295,394.63 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$33,441,398.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEB6 | WITMER FUNDING, LLC | 169 | \$21,074,118.22 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$11,329,011.35 | 34.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$32,403,129.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEC4 | WITMER FUNDING, LLC | 120 | \$19,845,231.59 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$9,745,487.08 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$29,590,718.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HED2 | WITMER FUNDING, LLC | 122 | \$19,141,340.34 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$14,740,003.88 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$33,881,344.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEE0 | WITMER FUNDING, LLC | 93 | \$9,068,747.79 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,991,949.67 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$15,060,697.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEF7 | WITMER FUNDING, LLC | 23 | \$2,260,696.20 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$831,893.47 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,092,589.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEG5 | WITMER FUNDING, LLC | 15 | \$1,417,635.79 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$3,889,192.70 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,306,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEH3 | WITMER FUNDING, LLC | 115 | \$20,111,261.73 | 57.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,808,237.54 | 42.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$34,919,499.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEJ9 | WITMER FUNDING, LLC | 102 | \$19,177,565.35 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$14,943,435.91 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$34,121,001.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391HEK6 | WITMER FUNDING, LLC | 103 | \$22,015,214.83 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,911,942.03 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$33,927,156.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEM2 | WITMER FUNDING, LLC | 12 | \$2,258,510.05 | 34.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,282,895.83 | 65.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,541,405.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEN0 | WITMER FUNDING, LLC | 124 | \$24,612,309.58 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,075,224.19 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$33,687,533.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEP5 | WITMER FUNDING, LLC | 135 | \$20,806,819.11 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,482,393.65 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$31,289,212.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEQ3 | WITMER FUNDING, LLC | 209 | \$22,421,088.95 | 77.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,423,510.85 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$28,844,599.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HER1 | WITMER FUNDING, LLC | 165 | \$23,170,967.91 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$11,572,994.33 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$34,743,962.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HES9 | WITMER FUNDING, LLC | 132 | \$9,127,141.90 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,294,417.21 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$12,421,559.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HET7 | WITMER FUNDING, LLC | 155 | \$15,311,850.53 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,977,123.46 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$19,288,973.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEU4 | WITMER FUNDING, LLC | 131 | \$23,630,520.26 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,124,963.47 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$33,755,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEV2 | WITMER FUNDING, LLC | 104 | \$20,100,928.34 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,168,861.54 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$25,269,789.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEW0 | WITMER FUNDING, LLC | 196 | \$27,177,541.96 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,481,591.31 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$34,659,133.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEX8 | WITMER FUNDING, LLC | 207 | \$24,044,353.33 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,684,358.95 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$29,728,712.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEY6 | | WITMER FUNDING, LLC | 151 | \$28,005,546.64 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,007,937.50 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,013,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HEZ3 | | WITMER FUNDING, LLC | 149 | \$21,459,535.37 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,326,856.09 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$26,786,391.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFA7 | | WITMER FUNDING, LLC | 152 | \$30,240,029.81 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,713,422.84 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$33,953,452.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFB5 | | WITMER FUNDING, LLC | 129 | \$24,732,952.25 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,141,466.13 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$32,874,418.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFC3 | | WITMER FUNDING, LLC | 37 | \$6,920,727.51 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,672,169.42 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,592,896.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFD1 | | WITMER FUNDING, LLC | 171 | \$25,224,507.37 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,596,105.90 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$34,820,613.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFE9 | | WITMER FUNDING, LLC | 142 | \$19,997,777.01 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,747,372.09 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$33,745,149.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFF6 | | WITMER FUNDING, LLC | 62 | \$7,186,809.42 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,244,146.14 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,430,955.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFG4 | | WITMER FUNDING, LLC | 31 | \$3,027,800.00 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,199,079.96 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,226,879.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFH2 | | WITMER FUNDING, LLC | 67 | \$12,351,403.00 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,712,392.79 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$16,063,795.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFL3 | | WITMER FUNDING, LLC | 189 | \$22,086,780.02 | 64.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,915,397.63 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 278 | \$34,002,177.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFM1 | | WITMER FUNDING, LLC | 23 | \$1,922,713.92 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,737,030.45 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$5,659,744.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFN9 | | WITMER FUNDING, LLC | 120 | \$21,799,923.17 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,070,629.58 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,870,552.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFQ2 | | WITMER FUNDING, LLC | 176 | \$28,523,949.51 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,602,064.23 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$34,126,013.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFR0 | | WITMER FUNDING, LLC | 89 | \$15,918,332.79 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,537,456.32 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,455,789.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFS8 | | WITMER FUNDING, LLC | 168 | \$32,011,665.35 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,367,248.86 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$34,378,914.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFT6 | | WITMER FUNDING, LLC | 18 | \$2,550,213.17 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,566,193.80 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,116,406.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HFU3 | | WITMER FUNDING, LLC | 180 | \$28,578,424.35 | 82.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,921,221.75 | 17.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$34,499,646.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HG40 | | Unavailable | 18 | \$2,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HG57 | | Unavailable | 26 | \$4,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HG73 | | Unavailable | 24 | \$3,499,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HG81 | | Unavailable | 22 | \$2,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HGR9 | | Unavailable | 3 | \$243,947.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$243,947.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HGU2 | | Unavailable | 23 | \$4,000,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HGW8 | | Unavailable | 13 | \$2,000,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,000,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HGZ1 | | Unavailable | 21 | \$3,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HH23 | | Unavailable | 30 | \$4,089,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,089,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HH31 | | Unavailable | 28 | \$3,981,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,981,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HH49 | | Unavailable | 27 | \$4,998,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,998,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HH80 | | Unavailable | 22 | \$3,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHA5 | | AEGIS MORTGAGE CORPORATION | 1 | \$69,200.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,430,550.00 | 98.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHB3 | | AEGIS MORTGAGE CORPORATION | 1 | \$211,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,288,750.00 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHC1 | | Unavailable | 20 | \$3,000,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,000,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHD9 | | Unavailable | 17 | \$2,500,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,500,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHF4 | | Unavailable | 32 | \$5,499,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,499,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHG2 | | Unavailable | 23 | \$3,999,735.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,999,735.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHJ6 | | Unavailable | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HHK3 | Unavailable | 33 | \$5,000,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,000,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHL1 | Unavailable | 30 | \$4,499,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,499,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHM9 | Unavailable | 25 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHN7 | Unavailable | 14 | \$1,999,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHP2 | Unavailable | 14 | \$2,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHQ0 | Unavailable | 20 | \$2,881,099.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,881,099.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHV9 | Unavailable | 13 | \$1,999,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HHX5 | Unavailable | 27 | \$3,737,008.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,737,008.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJ21 | UNION PLANTERS BANK NA | 20 | \$2,141,312.62 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,934,900.56 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,076,213.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJ54 | UNION PLANTERS BANK NA | 39 | \$4,469,636.04 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,365,640.51 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,835,276.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJ62 | UNION PLANTERS BANK NA | 13 | \$2,805,005.61 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$7,294,539.94 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,099,545.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJ70 | UNION PLANTERS BANK NA | 42 | \$8,020,376.60 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,895,299.32 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,915,675.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJH8 | UNION PLANTERS BANK NA | 18 | \$2,877,748.75 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,123,044.21 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,000,792.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJN5 | UNION PLANTERS BANK NA | 9 | \$2,698,983.08 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$7,198,998.32 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,897,981.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJP0 | | UNION PLANTERS BANK NA | 14 | \$2,239,030.31 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,686,570.04 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,925,600.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJQ8 | | UNION PLANTERS BANK NA | 36 | \$2,740,313.54 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,281,334.53 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$5,021,648.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJR6 | | UNION PLANTERS BANK NA | 36 | \$2,096,200.00 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$1,772,709.25 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,868,909.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJS4 | | UNION PLANTERS BANK NA | 23 | \$4,231,023.74 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,669,141.59 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,900,165.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJW5 | | UNION PLANTERS BANK NA | 11 | \$2,095,143.06 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,702,818.46 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,797,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJX3 | | UNION PLANTERS BANK NA | 20 | \$3,738,210.37 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,187,227.34 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,925,437.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJZ8 | | UNION PLANTERS BANK NA | 32 | \$4,881,167.92 | 48.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,211,112.31 | 51.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,092,280.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HK45 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$106,889.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,877,425.54 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,984,314.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HK52 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,717,600.00 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,312,200.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,029,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HK60 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,443,550.00 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,511,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391HK86 | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$345,600.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$686,100.00 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,031,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HK94 | Unavailable | 7 | \$1,007,601.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,007,601.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKD5 | UNION PLANTERS BANK NA | 41 | \$7,405,631.67 | 49.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,491,213.99 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,896,845.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKE3 | UNION PLANTERS BANK NA | 23 | \$5,006,986.71 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,161,111.95 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,168,098.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKG8 | UNION PLANTERS BANK NA | 22 | \$1,711,113.34 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,431,586.12 | 45.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,142,699.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKH6 | UNION PLANTERS BANK NA | 18 | \$1,312,025.27 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,130,995.63 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,443,020.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HL28 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,347,950.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,651,800.00 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HL36 | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,086,815.58 | 43.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,914,096.67 | 56.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$14,000,912.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HL44 | HSBC MORTGAGE CORPORATION (USA) | 46 | \$6,681,111.79 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,320,000.00 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,001,111.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HL51 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$6,757,257.23 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,242,115.96 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,999,373.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HL69 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$2,909,082.56 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 42 | \$5,090,766.98 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$7,999,849.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HL77 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,830,062.82 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,170,950.00 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,001,012.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HL85 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$743,200.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,258,193.41 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,001,393.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLC6 | | REGIONS MORTGAGE, INC. | 248 | \$16,305,363.27 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$982,113.30 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$17,287,476.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLD4 | | REGIONS MORTGAGE, INC. | 211 | \$22,072,247.24 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,419,810.69 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$24,492,057.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLE2 | | REGIONS MORTGAGE, INC. | 44 | \$2,431,604.30 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$130,087.90 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,561,692.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLF9 | | REGIONS MORTGAGE, INC. | 23 | \$2,407,760.97 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$675,540.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,083,300.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLG7 | | AMERICAN HOME FUNDING INC. | 55 | \$9,303,941.38 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$699,187.45 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,003,128.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLJ1 | | AMERICAN HOME FUNDING INC. | 83 | \$14,881,537.98 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,994,137.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLK8 | | AMERICAN HOME FUNDING INC. | 36 | \$5,006,325.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,006,325.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLL6 | | AMERICAN HOME FUNDING INC. | 74 | \$12,398,295.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,607,629.12 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$15,005,924.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLM4 | | AMERICAN HOME FUNDING INC. | 84 | \$14,913,190.00 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,009,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLP7 | | AMERICAN HOME FUNDING INC. | 83 | \$14,913,911.32 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,025,911.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLS1 | | AMERICAN HOME FUNDING INC. | 60 | \$10,009,366.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,009,366.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLT9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$394,832.37 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,607,422.13 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,002,254.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLV4 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$7,869,575.95 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,130,459.85 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$18,000,035.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLW2 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,851,883.15 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,149,400.00 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,001,283.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLX0 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,792,747.82 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,208,211.09 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,000,958.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLY8 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,825,825.50 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,175,606.06 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,001,431.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HLZ5 | | Unavailable | 88 | \$15,001,004.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,001,004.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMA9 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,759,385.65 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$6,241,446.62 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,000,832.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMB7 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,255,000.00 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,745,439.65 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,439.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMC5 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,842,026.08 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,157,191.00 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,999,217.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HME1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,358,000.00 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,642,400.00 | 72.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMF8 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,342,739.41 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,657,850.00 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,589.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMH4 | | Unavailable | 40 | \$8,000,436.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,000,436.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMJ0 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,122,857.78 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,878,236.62 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,001,094.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMK7 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,776,137.69 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,224,774.58 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,000,912.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HML5 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,665,500.00 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,335,000.00 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMM3 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,746,150.00 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,254,783.37 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,000,933.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HMN1 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,853,550.00 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,146,876.23 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,000,426.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMP6 | | HSBC MORTGAGE CORPORATION (USA) | 41 | \$5,019,556.98 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,981,000.00 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,000,556.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMQ4 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$9,911,347.72 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,089,518.36 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$17,000,866.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMT8 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,022,447.40 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,978,500.00 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,000,947.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMU5 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$704,511.38 | 35.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,295,356.26 | 64.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,867.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMV3 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$2,448,842.23 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,551,823.34 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,000,665.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMX9 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,372,650.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,628,200.00 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMY7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,927,450.00 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,072,300.00 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HN26 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 68 | \$9,503,224.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,503,224.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HN34 | | Unavailable | 63 | \$9,995,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,995,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HN42 | CITIZENS COMMERCIAL AND SAVINGS BANK | 67 | \$8,008,886.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,008,886.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HND2 | WEBSTER BANK | 7 | \$1,107,395.57 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,927,734.96 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,035,130.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNE0 | Unavailable | 26 | \$4,509,648.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,509,648.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNG5 | WEBSTER BANK | 5 | \$760,312.01 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,268,906.43 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$14,029,218.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNJ9 | WEBSTER BANK | 2 | \$281,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,635,763.20 | 97.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,917,263.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNK6 | WEBSTER BANK | 3 | \$473,500.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$10,839,723.22 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,313,223.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNL4 | Unavailable | 83 | \$13,215,878.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$13,215,878.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNM2 | Unavailable | 63 | \$9,649,374.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,649,374.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNN0 | WEBSTER BANK | 3 | \$234,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$14,142,414.55 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$14,376,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNP5 | WEBSTER BANK | 3 | \$441,731.18 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$11,438,932.81 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,880,663.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNQ3 | WEBSTER BANK | 1 | \$277,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,425,030.62 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,702,030.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNR1 | WEBSTER BANK | 2 | \$488,728.79 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$12,014,817.84 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,503,546.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HNS9 | WEBSTER BANK | 1 | \$91,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$11,916,365.87 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,007,865.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNT7 | WEBSTER BANK | 8 | \$787,000.00 | 7.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,041,004.55 | 92.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,828,004.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNU4 | WEBSTER BANK | 2 | \$231,000.00 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,003,500.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,234,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNV2 | WEBSTER BANK | 2 | \$426,700.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$12,495,750.00 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,922,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNW0 | WEBSTER BANK | 4 | \$813,400.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,538,250.00 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,351,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNX8 | Unavailable | 19 | \$2,639,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,639,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HP24 | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$530,254.07 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,262,713.17 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,792,967.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HP32 | TCF MORTGAGE CORPORATION | 25 | \$2,747,200.00 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,659,326.00 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,406,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HP40 | TCF MORTGAGE CORPORATION | 69 | \$7,324,501.88 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,696,274.79 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$11,020,776.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HP65 | TCF MORTGAGE CORPORATION | 42 | \$2,466,293.21 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,610,303.54 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,076,596.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HP73 | TCF MORTGAGE CORPORATION | 8 | \$1,036,150.00 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$509,477.74 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,545,627.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HP81 | | TCF MORTGAGE CORPORATION | 44 | \$5,841,900.00 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,708,550.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$11,550,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HP99 | | TCF MORTGAGE CORPORATION | 62 | \$4,253,076.84 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,587,121.07 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,840,197.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPG3 | | THE LEADER MORTGAGE COMPANY | 1 | \$25,446.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,446.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPS7 | | NEXSTAR FINANCIAL CORPORATION | 43 | \$4,812,840.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,812,840.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPT5 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,349,806.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,349,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPU2 | | NEXSTAR FINANCIAL CORPORATION | 52 | \$7,935,415.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,935,415.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPV0 | | NEXSTAR FINANCIAL CORPORATION | 31 | \$5,750,901.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,750,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPW8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$15,622,508.89 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,991,375.27 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$25,613,884.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPX6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 304 | \$46,420,955.19 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$26,616,987.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$73,037,942.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPY4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$2,929,132.94 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,670,849.65 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 56 | \$6,599,982.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPZ1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$802,364.84 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,255,368.01 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,057,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HS70 | | Unavailable | 8 | \$1,028,795.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,795.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HS96 | | Unavailable | 10 | \$1,108,716.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,108,716.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HT95 | | WASHINGTON MUTUAL BANK, FA | 110 | \$7,333,262.17 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$8,289,318.53 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$15,622,580.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTE4 | | Unavailable | 593 | \$99,469,548.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 593 | \$99,469,548.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTF1 | | WASHINGTON MUTUAL BANK, FA | 12 | \$1,501,745.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,501,745.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTG9 | | WASHINGTON MUTUAL BANK, FA | 7 | \$931,640.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$931,640.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTH7 | | Unavailable | 325 | \$50,923,591.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$50,923,591.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTJ3 | | Unavailable | 220 | \$38,171,049.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$38,171,049.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTK0 | | Unavailable | 221 | \$37,452,315.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$37,452,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HU28 | | WASHINGTON MUTUAL BANK, FA | 379 | \$73,247,799.72 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$37,780,083.19 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 552 | \$111,027,882.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HU36 | | WASHINGTON MUTUAL BANK, FA | 278 | \$59,684,274.75 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 217 | \$49,097,579.94 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 495 | \$108,781,854.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HU44 | | WASHINGTON MUTUAL BANK, FA | 292 | \$56,455,189.60 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$41,942,634.93 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$98,397,824.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HU51 | | WASHINGTON MUTUAL BANK, FA | 529 | \$88,344,828.51 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$40,071,141.00 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$128,415,969.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUA0 | | Unavailable | 21 | \$2,073,097.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,073,097.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUC6 | | WASHINGTON MUTUAL BANK, FA | 83 | \$8,199,829.55 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$33,669,738.21 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$41,869,567.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUD4 | | WASHINGTON MUTUAL BANK, FA | 112 | \$11,132,885.41 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$15,660,470.66 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$26,793,356.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUE2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$116,800.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,098,927.30 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,215,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUF9 | | WASHINGTON MUTUAL BANK, FA | 41 | \$4,868,873.20 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$23,333,739.64 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$28,202,612.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUG7 | | WASHINGTON MUTUAL BANK, FA | 80 | \$9,504,602.97 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$13,594,158.67 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$23,098,761.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUH5 | | WASHINGTON MUTUAL BANK, FA | 100 | \$18,710,416.80 | 54.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,585,509.65 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,295,926.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUJ1 | | | 517 | \$96,574,314.70 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 1,128 | \$216,930,923.95 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,645 | \$313,505,238.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUK8 | | WASHINGTON MUTUAL BANK, FA | 48 | \$9,800,914.48 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 382 | \$66,961,443.14 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$76,762,357.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUL6 | | WASHINGTON MUTUAL BANK | 3 | \$624,047.13 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 6 | \$970,663.96 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$576,669.57 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,171,380.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUM4 | | WASHINGTON MUTUAL BANK | 7 | \$984,156.55 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,572,569.93 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$52,323.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,655,255.98 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,264,306.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUN2 | | WASHINGTON MUTUAL BANK, FA | 137 | \$23,326,348.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$23,326,348.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUP7 | | WASHINGTON MUTUAL BANK, FA | 346 | \$50,439,266.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$50,439,266.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUQ5 | | WASHINGTON MUTUAL BANK, FA | 33 | \$4,363,372.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,363,372.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUT9 | | WASHINGTON MUTUAL BANK, FA | 103 | \$18,155,764.92 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,882,373.81 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$32,038,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HUU6 | | WASHINGTON MUTUAL BANK, FA | 225 | \$43,376,651.75 | 41.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 287 | \$61,322,693.50 | 58.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 512 | \$104,699,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HUV4 | WASHINGTON MUTUAL BANK, FA | 434 | \$76,184,374.15 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$27,108,966.17 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 576 | \$103,293,340.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUW2 | WASHINGTON MUTUAL BANK, FA | 408 | \$70,606,290.75 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 585 | \$103,976,535.57 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 993 | \$174,582,826.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUX0 | WASHINGTON MUTUAL BANK, FA | 187 | \$34,015,809.83 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$77,827,883.38 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$111,843,693.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUY8 | WASHINGTON MUTUAL BANK, FA | 123 | \$22,309,297.53 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$61,602,212.42 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 443 | \$83,911,509.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HUZ5 | WASHINGTON MUTUAL BANK, FA | 136 | \$24,934,890.86 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$39,019,578.62 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$63,954,469.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVVH4 | WASHINGTON MUTUAL BANK, FA | 114 | \$17,854,631.31 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 389 | \$55,688,024.91 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 503 | \$73,542,656.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVJ0 | Unavailable | 16 | \$1,770,491.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,770,491.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWG5 | WASHINGTON MUTUAL BANK | 31 | \$2,116,041.75 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$309,410.32 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,425,452.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWH3 | WASHINGTON MUTUAL BANK | 63 | \$4,160,276.33 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$294,900.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,455,176.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWJ9 | WASHINGTON MUTUAL BANK | 14 | \$1,389,437.17 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$487,157.00 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,876,594.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWK6 | | WASHINGTON MUTUAL BANK | 78 | \$7,713,026.00 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$481,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,194,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWL4 | | WASHINGTON MUTUAL BANK | 7 | \$823,059.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,000.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$940,059.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWM2 | | WASHINGTON MUTUAL BANK | 57 | \$6,735,479.53 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$933,700.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,669,179.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWP5 | | WASHINGTON MUTUAL BANK | 11 | \$1,452,952.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,452,952.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWR1 | | WASHINGTON MUTUAL BANK | 197 | \$29,697,710.51 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,134,243.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$30,831,953.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWS9 | | WASHINGTON MUTUAL BANK | 62 | \$9,295,553.60 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,495,053.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWT7 | | WASHINGTON MUTUAL BANK | 14 | \$1,692,510.37 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$765,320.37 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,457,830.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWU4 | | WASHINGTON MUTUAL BANK | 88 | \$13,483,010.82 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,245,126.26 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,728,137.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWV2 | | WASHINGTON MUTUAL BANK | 364 | \$59,079,692.71 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,783,969.31 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$68,863,662.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J3E8 | RBC MORTGAGE COMPANY | 38 | \$6,714,680.22 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$991,400.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,706,080.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3G3 | RBC MORTGAGE COMPANY | 10 | \$1,603,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,603,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3H1 | RBC MORTGAGE COMPANY | 68 | \$11,324,750.00 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$540,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$11,865,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3J7 | RBC MORTGAGE COMPANY | 27 | \$3,839,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,839,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3K4 | RBC MORTGAGE COMPANY | 5 | \$1,269,200.00 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,000.00 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,521,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3L2 | RBC MORTGAGE COMPANY | 20 | \$3,291,150.00 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$315,000.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,606,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3M0 | RBC MORTGAGE COMPANY | 10 | \$1,326,050.00 | 70.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$542,000.00 | 29.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,868,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5E6 | Unavailable | 77 | \$11,571,813.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$11,571,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5F3 | Unavailable | 62 | \$6,352,422.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$6,352,422.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5K2 | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,579,424.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,579,424.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5M8 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 14 | \$1,103,795.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,103,795.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5N6 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 90 | \$12,631,878.57 | 98.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$139,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,771,078.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J6J4 | WASHINGTON MUTUAL BANK, FA | 18 | \$2,613,150.65 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,388,490.00 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$25,001,640.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6K1 | WASHINGTON MUTUAL BANK, FA | 187 | \$24,587,132.39 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$65,585,494.84 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 594 | \$90,172,627.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6L9 | WASHINGTON MUTUAL BANK, FA | 6 | \$1,311,093.05 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 313 | \$45,075,844.51 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$46,386,937.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6N5 | WASHINGTON MUTUAL BANK, FA | 319 | \$38,825,337.85 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 582 | \$79,239,787.59 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$118,065,125.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6P0 | WASHINGTON MUTUAL BANK, FA | 108 | \$12,533,102.90 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$35,317,017.93 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$47,850,120.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JA26 | CHEVY CHASE SAVINGS BANK FSB | 125 | \$23,049,875.79 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,053,971.12 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,103,846.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JA34 | CHEVY CHASE SAVINGS BANK FSB | 46 | \$7,169,825.01 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,008,857.98 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,178,682.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JA42 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$748,775.00 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,279,000.00 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,027,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JA75 | UNIVERSAL MORTGAGE CORPORATION | 3 | \$429,450.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,179,150.00 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,608,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JA83 | UNIVERSAL MORTGAGE | 2 | \$177,300.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$2,422,650.00 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,599,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAA8 | | Unavailable | 55 | \$9,562,170.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,562,170.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAB6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$195,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$21,807,183.69 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,002,183.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAC4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$105,440.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,755,157.80 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,860,597.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAD2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$32,803,071.15 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,003,071.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAE0 | | Unavailable | 29 | \$2,075,528.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,075,528.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAF7 | | Unavailable | 47 | \$5,097,212.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,097,212.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAJ9 | | Unavailable | 17 | \$2,196,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,196,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAK6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,723,972.90 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,828,972.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAL4 | | Unavailable | 39 | \$6,648,363.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,648,363.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAY6 | | CHEVY CHASE SAVINGS BANK FSB | 39 | \$8,405,289.69 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,647,674.92 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$10,052,964.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAZ3 | | CHEVY CHASE SAVINGS BANK FSB | 72 | \$14,660,947.91 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,288,636.96 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,949,584.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JB25 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$12,664,561.81 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,192,134.91 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$26,856,696.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JB33 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$26,338,024.36 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$22,075,671.59 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$48,413,695.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JB41 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$17,629,517.86 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$20,889,516.51 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$38,519,034.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JB66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 52 | \$5,642,700.89 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$21,496,028.98 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$27,138,729.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JB74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 143 | \$15,514,718.97 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$26,570,977.27 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$42,085,696.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JB90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 197 | \$21,102,402.85 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$23,419,693.03 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 419 | \$44,522,095.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBB5 | | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,066,957.00 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,901,622.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,968,579.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBF6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$791,000.00 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,472,900.00 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,263,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391JBJ8 | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,682,765.00 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,471,075.00 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,153,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 24 | \$1,701,689.89 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,884,574.53 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,586,264.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBL3 | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$2,881,617.66 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$7,465,252.38 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$10,346,870.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 78 | \$5,198,421.35 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$8,269,372.19 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$13,467,793.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$4,596,328.28 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$3,077,745.57 | 40.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,674,073.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBR0 | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$6,055,355.56 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$4,312,169.80 | 41.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$10,367,525.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBS8 | CHASE MANHATTAN MORTGAGE CORPORATION | 107 | \$6,819,550.63 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,510,755.79 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$12,330,306.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$3,195,683.27 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$7,359,573.83 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$10,555,257.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBU3 | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$902,674.24 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,520,910.15 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,423,584.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JBW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$16,189,097.67 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$24,103,360.73 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$40,292,458.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$15,933,894.70 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$14,237,864.18 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$30,171,758.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 71 | \$13,031,354.40 | 42.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$17,366,226.25 | 57.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$30,397,580.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JBZ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$14,800,138.97 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,400,204.44 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$28,200,343.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JC24 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$29,889,191.83 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$30,584,501.80 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$60,473,693.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JC32 | | CHASE MANHATTAN MORTGAGE CORPORATION | 126 | \$28,980,737.97 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$33,716,716.06 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$62,697,454.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JC40 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$29,135,646.99 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$26,731,354.52 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$55,867,001.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JC65 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$26,713,387.87 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$26,125,530.15 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$52,838,918.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JC73 | | CHASE MANHATTAN MORTGAGE CORPORATION | 168 | \$35,741,261.35 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$29,809,839.96 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$65,551,101.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JC81 | | CHASE MANHATTAN | 166 | \$34,819,596.55 | 53.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 132 | \$29,811,393.85 | 46.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$64,630,990.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JC99 | | CHASE MANHATTAN MORTGAGE CORPORATION | 146 | \$30,345,428.90 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$27,660,318.98 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$58,005,747.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$13,831,663.22 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$10,342,280.85 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$24,173,944.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 134 | \$14,466,288.85 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$10,020,395.51 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$24,486,684.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,484,690.63 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$12,438,049.26 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$22,922,739.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,289,207.25 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$12,245,772.07 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$16,534,979.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,173,217.27 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,848,331.06 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,021,548.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCG3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$461,754.65 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$607,014.68 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,068,769.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCH1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$538,022.32 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$558,750.00 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,096,772.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCJ7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$3,856,847.71 | 49.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$3,863,288.58 | 50.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,720,136.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCM0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$766,056.37 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,749,773.41 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,515,829.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCP3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,125,993.31 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,160,509.34 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,286,502.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCQ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$309,304.13 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,323,844.96 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,633,149.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCS7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$151,887.19 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,513,591.86 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,665,479.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCW8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$2,278,833.00 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,395,162.16 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,673,995.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCX6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$12,922,726.39 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$22,427,056.68 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$35,349,783.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCY4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$25,094,379.80 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$28,977,039.72 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$54,071,419.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JCZ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 171 | \$31,341,559.61 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$33,038,203.21 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$64,379,762.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JD23 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,449,008.09 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,325,535.17 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 141 | \$24,774,543.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JD31 | | CHASE MANHATTAN MORTGAGE CORPORATION | 90 | \$16,504,053.39 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$20,568,466.53 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$37,072,519.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JD49 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$18,712,439.46 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$31,390,725.64 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$50,103,165.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JD56 | | CHASE MANHATTAN MORTGAGE CORPORATION | 31 | \$5,671,212.01 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$32,861,781.59 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$38,532,993.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JD64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$26,816,391.49 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$27,200,658.62 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$54,017,050.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JD72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$15,069,057.55 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$39,850,747.15 | 72.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$54,919,804.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JD80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$7,221,165.86 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,915,463.37 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,136,629.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDB3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$24,900,078.18 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$33,289,545.89 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$58,189,624.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDC1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$6,687,438.93 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$24,019,928.63 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,707,367.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDF4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$18,574,463.10 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$26,665,098.72 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$45,239,561.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JDK3 | CHASE MANHATTAN MORTGAGE CORPORATION | 98 | \$6,611,666.03 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$8,551,531.99 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$15,163,198.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDL1 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$834,104.95 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,834,412.57 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,668,517.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDM9 | CHASE MANHATTAN MORTGAGE CORPORATION | 23 | \$657,746.67 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$432,387.63 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,090,134.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDN7 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$482,381.29 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$720,907.15 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,203,288.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDP2 | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$18,485,032.15 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$23,621,777.43 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$42,106,809.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDQ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 169 | \$23,282,657.94 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$15,065,884.77 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 278 | \$38,348,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDR8 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$12,805,323.92 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$10,938,892.43 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$23,744,216.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDS6 | CHASE MANHATTAN MORTGAGE CORPORATION | 29 | \$3,943,636.21 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,766,034.41 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,709,670.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JDU1 | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$18,509,781.24 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$16,910,309.28 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$35,420,090.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JE30 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 42 | \$11,296,072.37 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,068,664.56 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,364,736.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JE48 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 57 | \$10,793,304.81 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$9,449,284.67 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$20,242,589.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JE55 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 60 | \$7,859,277.82 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$12,490,013.73 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$20,349,291.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JE63 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 76 | \$14,904,592.35 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,071,019.56 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$19,975,611.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JE71 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 108 | \$11,267,864.61 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,957,794.91 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$20,225,659.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JE89 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 115 | \$8,394,655.16 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$9,587,678.98 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$17,982,334.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JE97 | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 27 | \$1,533,756.47 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$1,932,057.00 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$3,465,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEA4 | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$28,370,936.51 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 128 | \$21,118,366.01 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$49,489,302.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JEC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 82 | \$14,735,756.05 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 266 | \$42,751,348.84 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$57,487,104.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JED8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$18,444,352.90 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$29,826,444.76 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$48,270,797.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEE6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$19,841,514.38 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$29,109,210.87 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$48,950,725.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEF3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 105 | \$15,805,776.16 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$29,484,317.38 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$45,290,093.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEG1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$14,960,668.02 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$19,382,494.90 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$34,343,162.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEH9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 193 | \$29,072,127.14 | 46.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$32,921,826.57 | 53.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$61,993,953.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEJ5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$24,917,416.77 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$25,167,592.65 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$50,085,009.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEK2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$23,076,365.10 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$23,515,908.61 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$46,592,273.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEL0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 150 | \$25,356,515.91 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$20,073,408.39 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$45,429,924.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEM8 | | CHASE MANHATTAN | 128 | \$21,180,703.77 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 139 | \$20,177,427.05 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$41,358,130.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEN6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 254 | \$41,073,775.31 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,005,819.38 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$60,079,594.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEP1 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$2,063,336.09 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,318,861.85 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,382,197.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEQ9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 48 | \$8,876,835.69 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,569,526.39 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,446,362.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JER7 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 62 | \$11,412,718.88 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,878,642.47 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,291,361.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JES5 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 51 | \$9,024,954.68 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,131,681.44 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,156,636.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JET3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 83 | \$15,079,854.91 | 73.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,326,907.71 | 26.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,406,762.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEU0 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 4 | \$647,800.00 | 36.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,129,813.11 | 63.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,777,613.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEV8 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO | 5 | \$831,250.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSET MGMT, INC.) | | | | | | | | |
| | | Unavailable | 11 | \$1,654,811.77 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,486,061.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEW6 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 63 | \$12,576,636.28 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,049,941.80 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,626,578.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEX4 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 70 | \$13,598,678.27 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,912,173.47 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,510,851.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEY2 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 24 | \$4,336,446.30 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,419,464.23 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,755,910.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JEZ9 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 31 | \$5,924,628.16 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$796,631.43 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,721,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFA3 | | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 11 | \$1,410,516.21 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,746,751.01 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,157,267.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFG0 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 51 | \$7,716,811.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,716,811.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFH8 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 59 | \$8,535,930.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,535,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFJ4 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 57 | \$6,355,398.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$6,355,398.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFK1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$2,030,456.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,042,703.50 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,073,159.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFL9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,502,903.77 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,201,510.64 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,704,414.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFP0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 71 | \$11,308,428.06 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,227,715.30 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$16,536,143.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFQ8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,954,371.38 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,027,414.76 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,981,786.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JG20 | | HOMEAMERICAN MORTGAGE CORPORATION | 22 | \$4,811,271.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,811,271.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JG53 | | USAA FEDERAL SAVINGS BANK | 231 | \$34,148,818.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$34,148,818.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JG79 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,547,050.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,547,050.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JG95 | | SOUTHTRUST MORTGAGE CORPORATION | 16 | \$2,333,458.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,333,458.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHB9 | | IRWIN MORTGAGE CORPORATION | 13 | \$2,063,407.58 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$830,748.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,894,155.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHC7 | | IRWIN MORTGAGE CORPORATION | 23 | \$2,217,077.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,521,308.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$6,738,385.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHG8 | | IRWIN MORTGAGE CORPORATION | 6 | \$870,693.75 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,357,800.00 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,228,493.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHT0 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,369,000.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,047,950.00 | 43.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,416,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHU7 | | IRWIN MORTGAGE CORPORATION | 104 | \$14,154,842.00 | 47.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,734,744.00 | 52.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$29,889,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHV5 | | IRWIN MORTGAGE CORPORATION | 36 | \$2,981,410.00 | 98.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,031,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHW3 | | IRWIN MORTGAGE CORPORATION | 84 | \$10,815,807.13 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$14,080,640.00 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$24,896,447.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHX1 | | IRWIN MORTGAGE CORPORATION | 11 | \$771,000.00 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,914,570.00 | 71.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,685,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHY9 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,531,961.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,511,700.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,043,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHZ6 | | IRWIN MORTGAGE CORPORATION | 9 | \$807,950.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,471,600.00 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,279,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJ84 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 117 | \$20,192,893.58 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,367,992.84 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$32,560,886.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JJ92 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 42 | \$6,616,205.71 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$16,282,270.22 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$22,898,475.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL5 | NAVY FEDERAL CREDIT UNION | 14 | \$2,000,124.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,000,124.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL3 | NAVY FEDERAL CREDIT UNION | 66 | \$12,500,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,500,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL1 | NAVY FEDERAL CREDIT UNION | 24 | \$4,597,803.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,597,803.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL7 | Unavailable | 7 | \$696,436.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$696,436.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL1 | Unavailable | 4 | \$305,197.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$305,197.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL8 | WASHINGTON MUTUAL BANK, FA | 263 | \$50,060,303.41 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$53,541,116.30 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$103,601,419.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL5 | WASHINGTON MUTUAL BANK, FA | 67 | \$12,081,618.63 | 18.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$52,913,728.41 | 81.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 328 | \$64,995,347.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL3 | WASHINGTON MUTUAL BANK | 117 | \$20,898,011.39 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,105,370.00 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$27,003,381.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL1 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,867,228.02 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$62,248,295.27 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$65,115,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL7 | WASHINGTON MUTUAL BANK, FA | 243 | \$47,004,358.88 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 400 | \$83,044,994.81 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 643 | \$130,049,353.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLK4 | | WASHINGTON MUTUAL BANK | 188 | \$32,602,428.97 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,022,777.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$44,625,205.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLL2 | | WASHINGTON MUTUAL BANK, FA | 131 | \$22,913,523.67 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$40,863,673.68 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$63,777,197.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMN7 | | CITIMORTGAGE, INC. | 38 | \$6,908,255.41 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$26,289,633.40 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,197,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMP2 | | CITIMORTGAGE, INC. | 83 | \$14,420,995.37 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$20,918,316.15 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$35,339,311.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMQ0 | | CITIMORTGAGE, INC. | 16 | \$3,086,450.52 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,242,925.54 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,329,376.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JN71 | | CITIMORTGAGE, INC. | 149 | \$27,457,310.04 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,217,418.96 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$28,674,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JN89 | | CITIMORTGAGE, INC. | 13 | \$2,638,704.19 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,444,626.94 | 87.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$21,083,331.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JN97 | | CITIMORTGAGE, INC. | 42 | \$7,453,554.16 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,841,394.37 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$18,294,948.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPC8 | | CITIMORTGAGE, INC. | 20 | \$3,635,753.14 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$8,510,538.57 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,146,291.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPD6 | | CITIMORTGAGE, INC. | 147 | \$8,951,890.89 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,488,475.24 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$11,440,366.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPE4 | | CITIMORTGAGE, INC. | 35 | \$2,049,510.58 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$841,569.97 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,891,080.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPF1 | | CITIMORTGAGE, INC. | 248 | \$37,161,067.26 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 733 | \$133,882,928.38 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 981 | \$171,043,995.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPG9 | | CITIMORTGAGE, INC. | 374 | \$55,109,575.83 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$43,869,561.21 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 609 | \$98,979,137.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPJ3 | | CITIMORTGAGE, INC. | 66 | \$11,256,556.02 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,580,203.41 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,836,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPM6 | | CITIMORTGAGE, INC. | 60 | \$9,292,292.91 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,802,091.15 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,094,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPN4 | | CITIMORTGAGE, INC. | 21 | \$3,275,839.27 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$21,236,577.14 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,512,416.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPP9 | | CITIMORTGAGE, INC. | 94 | \$13,765,862.87 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,070,850.40 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$28,836,713.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPQ7 | | CITIMORTGAGE, INC. | 16 | \$1,028,488.06 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$969,559.71 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,998,047.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPR5 | | CITIMORTGAGE, INC. | 22 | \$4,038,276.09 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$19,410,717.17 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$23,448,993.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPS3 | | CITIMORTGAGE, INC. | 69 | \$7,915,547.61 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,266,498.50 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$19,182,046.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JS92 | | U.S. BANK N.A. | 4 | \$697,631.38 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,090,738.23 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,788,369.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JT83 | | CRESCENT MORTGAGE SERVICES | 13 | \$1,721,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,721,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JT91 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$20,008,981.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$20,008,981.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTA8 | | U.S. BANK N.A. | 17 | \$2,203,214.88 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,772,348.82 | 75.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,975,563.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTB6 | | U.S. BANK N.A. | 19 | \$2,308,101.47 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,989,521.81 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,297,623.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTD2 | | U.S. BANK N.A. | 7 | \$778,532.14 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,733,148.61 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,511,680.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTE0 | | U.S. BANK N.A. | 6 | \$536,982.28 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,779,878.74 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,316,861.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTF7 | | U.S. BANK N.A. | 1 | \$74,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,072,761.86 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,147,261.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTG5 | | U.S. BANK N.A. | 10 | \$1,216,753.91 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,479,872.41 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,696,626.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTH3 | | U.S. BANK N.A. | 1 | \$55,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,318,633.75 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,374,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JU24 | | THE HUNTINGTON MORTGAGE COMPANY | 125 | \$13,887,187.92 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,575,234.69 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$17,462,422.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JU32 | | THE HUNTINGTON MORTGAGE COMPANY | 70 | \$7,513,708.33 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,243,012.35 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$10,756,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JU40 | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$1,003,340.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,003,340.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JU57 | | THE HUNTINGTON MORTGAGE COMPANY | 43 | \$4,960,100.00 | 76.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,490,300.00 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,450,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JU65 | | THE HUNTINGTON MORTGAGE COMPANY | 95 | \$11,103,681.27 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,090,542.14 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,194,223.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JU73 | | THE HUNTINGTON MORTGAGE COMPANY | 35 | \$4,387,866.07 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,330,484.16 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,718,350.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUA6 | | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$20,000,763.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,000,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUB4 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,019,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,019,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUC2 | | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$20,052,418.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$20,052,418.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUD0 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$10,065,755.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,065,755.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUF5 | | CHEVY CHASE SAVINGS BANK FSB | 27 | \$4,224,248.27 | 75.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,359,922.76 | 24.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,584,171.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUG3 | | CHEVY CHASE SAVINGS BANK FSB | 50 | \$9,461,926.70 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$543,749.76 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,005,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUH1 | | CHEVY CHASE SAVINGS BANK FSB | 161 | \$25,522,010.54 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,487,956.29 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 170 | \$27,009,966.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUP3 | | THE HUNTINGTON MORTGAGE COMPANY | 101 | \$6,268,692.23 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$686,422.13 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$6,955,114.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUR9 | | THE HUNTINGTON MORTGAGE COMPANY | 264 | \$39,947,817.99 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$21,417,883.17 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$61,365,701.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUT5 | | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$843,121.88 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$304,751.56 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,147,873.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUJ2 | | THE HUNTINGTON MORTGAGE COMPANY | 56 | \$7,496,521.83 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,892,475.33 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,388,997.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUV0 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,682,048.73 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,143,070.98 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,825,119.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUY4 | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$4,211,484.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,211,484.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JUZ1 | | THE HUNTINGTON MORTGAGE COMPANY | 114 | \$12,944,599.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$12,944,599.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXP0 | | Unavailable | 11 | \$897,381.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$897,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXQ8 | | Unavailable | 71 | \$7,260,572.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,260,572.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXR6 | | Unavailable | 27 | \$2,361,096.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,361,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXS4 | | Unavailable | 63 | \$5,923,542.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$5,923,542.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JXT2 | Unavailable | 51 | \$3,896,766.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,896,766.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXU9 | Unavailable | 12 | \$1,132,904.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,132,904.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXV7 | Unavailable | 36 | \$2,910,425.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,910,425.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZ37 | RBC MORTGAGE COMPANY | 18 | \$3,152,600.00 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,456,850.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,609,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZJ2 | RBC MORTGAGE COMPANY | 39 | \$7,146,014.69 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$963,500.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,109,514.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZN3 | RBC MORTGAGE COMPANY | 7 | \$1,277,274.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,277,274.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZQ6 | RBC MORTGAGE COMPANY | 50 | \$9,532,200.00 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$848,965.47 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,381,165.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZR4 | RBC MORTGAGE COMPANY | 44 | \$7,718,679.67 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$165,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,883,679.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZU7 | RBC MORTGAGE COMPANY | 23 | \$3,855,050.00 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,229,500.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,084,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZX1 | RBC MORTGAGE COMPANY | 23 | \$4,538,145.00 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$789,000.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,327,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZY9 | RBC MORTGAGE COMPANY | 40 | \$7,357,445.65 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,495,600.00 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,853,045.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2N6 | IRWIN MORTGAGE CORPORATION | 14 | \$1,531,214.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$9,018,931.59 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,550,145.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391K2P1 | IRWIN MORTGAGE CORPORATION | 16 | \$2,526,566.00 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,401,677.00 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,928,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3P0 | FLEET NATIONAL BANK | 8 | \$1,152,736.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,152,736.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3Q8 | CHASE MANHATTAN MORTGAGE CORPORATION | 279 | \$42,389,247.48 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$17,588,490.19 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$59,977,737.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3R6 | CHASE MANHATTAN MORTGAGE CORPORATION | 259 | \$38,175,831.59 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$22,123,017.13 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 404 | \$60,298,848.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3S4 | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$30,087,121.41 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$20,275,491.36 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 337 | \$50,362,612.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3T2 | CHASE MANHATTAN MORTGAGE CORPORATION | 298 | \$43,630,058.14 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$16,638,674.21 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$60,268,732.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3U9 | CHASE MANHATTAN MORTGAGE CORPORATION | 296 | \$45,232,745.95 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$15,002,732.20 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$60,235,478.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3V7 | CHASE MANHATTAN MORTGAGE CORPORATION | 307 | \$44,645,229.92 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,542,329.40 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$60,187,559.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3W5 | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$36,950,525.38 | 65.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,382,166.85 | 34.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$56,332,692.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3X3 | CHASE MANHATTAN MORTGAGE CORPORATION | 221 | \$30,080,720.54 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 63 | \$7,645,149.60 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$37,725,870.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3Y1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 231 | \$29,493,509.59 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,630,017.05 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$38,123,526.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3Z8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$23,897,960.39 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$10,416,686.91 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$34,314,647.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K4A2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 362 | \$40,687,725.06 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,489,495.64 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$51,177,220.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K4B0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 387 | \$42,546,103.33 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$14,434,725.76 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$56,980,829.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K4C8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$16,835,666.78 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$8,670,067.57 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$25,505,734.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K4D6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$12,324,628.32 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$16,540,500.24 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$28,865,128.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K4E4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$696,295.63 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,077,400.39 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,773,696.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5D5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$20,992,355.08 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$28,615,495.14 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$49,607,850.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5E3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 114 | \$20,732,821.38 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$28,784,947.74 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 277 | \$49,517,769.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5F0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 40 | \$6,810,808.00 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,991,034.24 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$23,801,842.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5G8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$24,108,866.58 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$26,350,098.86 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$50,458,965.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5H6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 62 | \$11,923,520.25 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$17,875,910.46 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$29,799,430.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5J2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$24,294,933.92 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$25,764,955.85 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$50,059,889.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5K9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 65 | \$13,952,245.54 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,425,322.68 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$33,377,568.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5L7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 139 | \$30,372,037.82 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$20,024,294.32 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$50,396,332.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5P8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 125 | \$27,279,771.16 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$22,758,615.53 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$50,038,386.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5T0 | | REPUBLIC BANK | 193 | \$29,878,399.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$29,878,399.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5V5 | | BANK OF AMERICA NA | 22 | \$3,678,560.40 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,008,238.06 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,686,798.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5W3 | | BANK OF AMERICA NA | 2,632 | \$448,163,856.92 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,584 | \$623,721,960.37 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6,216 | \$1,071,885,817.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5X1 | | BANK OF AMERICA NA | 1,535 | \$268,148,657.44 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,992 | \$681,567,248.86 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,527 | \$949,715,906.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K5Y9 | | BANK OF AMERICA NA | 30 | \$4,374,261.55 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$25,923,733.92 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$30,297,995.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KA23 | | WASHINGTON MUTUAL BANK, FA | 1 | \$41,336.35 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,482,797.71 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,524,134.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KA64 | | Unavailable | 4 | \$327,307.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$327,307.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KA72 | | WASHINGTON MUTUAL BANK, FA | 16 | \$1,027,092.16 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,051,994.69 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,079,086.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KA80 | | WASHINGTON MUTUAL BANK, FA | 2 | \$234,293.26 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,794,704.39 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,028,997.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAB3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$201,773.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 601 | \$99,808,015.42 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$100,009,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAC1 | | Unavailable | 502 | \$88,944,996.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 502 | \$88,944,996.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAD9 | | WASHINGTON MUTUAL BANK, FA | 16 | \$2,360,303.63 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 802 | \$124,205,939.01 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 818 | \$126,566,242.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAE7 | | Unavailable | 440 | \$56,235,739.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$56,235,739.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAY3 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,876,122.29 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$4,058,148.83 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,934,271.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAZ0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$743,213.22 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,231,036.75 | 85.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,974,249.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KB55 | | WASHINGTON MUTUAL BANK, FA | 5 | \$388,554.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$388,554.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBB2 | | MARKET STREET MORTGAGE CORPORATION | 29 | \$4,598,075.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,598,075.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBC0 | | MARKET STREET MORTGAGE CORPORATION | 22 | \$3,209,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,209,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBE6 | | WASHINGTON MUTUAL BANK, FA | 6 | \$390,697.62 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,392,591.98 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,783,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBF3 | | WASHINGTON MUTUAL BANK, FA | 2 | \$171,744.66 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$535,844.45 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$707,589.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBJ5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$87,373.77 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$191,123.18 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$278,496.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBK2 | | WASHINGTON MUTUAL BANK, FA | 3 | \$203,044.39 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,112,209.03 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,315,253.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBL0 | | WASHINGTON MUTUAL BANK, FA | 2 | \$208,672.60 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$107,437.12 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$316,109.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBR7 | | UNION FEDERAL BANK OF | 122 | \$17,703,255.18 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INDIANAPOLIS | | | | | | | | |
| | | Unavailable | 57 | \$11,050,021.75 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$28,753,276.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBS5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 18 | \$2,115,695.12 | 52.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,951,486.61 | 47.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,067,181.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBV8 | | M&T MORTGAGE CORPORATION | 2 | \$345,002.87 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,906,443.16 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,251,446.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBX4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,002,977.56 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$516,687.66 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,519,665.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KBY2 | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,413,010.81 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,746,105.09 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,159,115.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KC47 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$842,883.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$842,883.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KC54 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 100 | \$20,896,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,896,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KC62 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 177 | \$35,593,348.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$35,593,348.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KC70 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 320 | \$68,005,333.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$68,005,333.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KC88 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 488 | \$97,932,734.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 488 | \$97,932,734.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCA3 | | AMERICAN HOME FUNDING INC. | 78 | \$13,525,443.64 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$474,379.32 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,999,822.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCF2 | | AMERICAN HOME FUNDING INC. | 91 | \$14,710,295.00 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$300,700.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,010,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCG0 | | AMERICAN HOME FUNDING INC. | 18 | \$2,370,765.41 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$621,568.74 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,992,334.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCL9 | | NEXSTAR FINANCIAL CORPORATION | 44 | \$6,724,899.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,724,899.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCM7 | | NEXSTAR FINANCIAL CORPORATION | 39 | \$6,957,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,957,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCP0 | | NEXSTAR FINANCIAL CORPORATION | 38 | \$6,963,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,963,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCQ8 | | PATHFINDER BANK | 13 | \$1,003,454.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,003,454.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCS4 | | GMAC MORTGAGE CORPORATION | 7 | \$528,132.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$528,132.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KD53 | | FLEET NATIONAL BANK | 152 | \$19,997,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,997,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KD61 | | FLEET NATIONAL BANK | 17 | \$2,304,597.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,304,597.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KD95 | | WESTERNBANK PUERTO RICO | 13 | \$1,023,687.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,023,687.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KDA2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,149,565.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,149,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KDC8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 39 | \$8,482,312.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,482,312.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KDD6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 51 | \$10,446,594.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,446,594.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KDJ3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7 | \$1,468,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,468,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KDM6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 41 | \$9,002,090.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,002,090.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KDP9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70 | \$17,041,848.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$17,041,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KDW4 | | FLEET NATIONAL BANK | 13 | \$1,999,616.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,999,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KE78 | | WITMER FUNDING, LLC | 149 | \$24,237,251.30 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,084,221.70 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$33,321,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KE86 | | WITMER FUNDING, LLC | 115 | \$17,879,616.58 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$15,634,467.38 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$33,514,083.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KE94 | | WITMER FUNDING, LLC | 32 | \$5,964,800.00 | 44.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,557,944.81 | 55.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,522,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEB9 | | CRESCENT MORTGAGE SERVICES | 9 | \$1,348,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,348,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEC7 | | NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$310,112.54 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,235.07 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$458,347.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEE3 | | COLONIAL SAVINGS FA | 41 | \$5,279,886.14 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,226,987.95 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$10,506,874.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEG8 | COLONIAL SAVINGS FA | | 13 | \$1,738,082.60 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$158,660.93 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,896,743.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFB8 | WITMER FUNDING, LLC | | 194 | \$26,388,543.10 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$8,013,376.21 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$34,401,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFC6 | WITMER FUNDING, LLC | | 46 | \$5,243,084.49 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$686,723.74 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,929,808.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFD4 | WITMER FUNDING, LLC | | 75 | \$9,432,919.44 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$14,329,256.35 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,762,175.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFE2 | WITMER FUNDING, LLC | | 32 | \$5,082,458.24 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$3,801,367.74 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,883,825.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFG7 | WITMER FUNDING, LLC | | 18 | \$1,978,204.86 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$19,306,511.27 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,284,716.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFH5 | WITMER FUNDING, LLC | | 27 | \$4,192,301.62 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$28,043,587.08 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$32,235,888.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFJ1 | WITMER FUNDING, LLC | | 4 | \$611,700.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 168 | \$33,168,431.51 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,780,131.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFL6 | WITMER FUNDING, LLC | | 137 | \$19,957,213.39 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$5,045,324.37 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$25,002,537.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFM4 | WITMER FUNDING, LLC | | 101 | \$11,098,076.92 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$6,897,913.68 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$17,995,990.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KG43 | Unavailable | | 13 | \$2,406,991.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,406,991.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KG50 | Unavailable | 76 | \$10,410,833.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$10,410,833.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KG68 | Unavailable | 31 | \$2,157,557.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,157,557.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KH34 | Unavailable | 23 | \$4,101,102.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,101,102.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KH42 | Unavailable | 11 | \$1,301,723.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,301,723.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KH59 | BANK OF AMERICA NA | 301 | \$19,580,632.18 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,756,420.84 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$22,337,053.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KH67 | BANK OF AMERICA NA | 230 | \$22,668,700.51 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$6,224,418.27 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$28,893,118.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KHY6 | Unavailable | 17 | \$3,180,072.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,180,072.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KJ40 | UNIVERSAL MORTGAGE CORPORATION | 7 | \$765,575.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,083,150.00 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,848,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KJ57 | UNIVERSAL MORTGAGE CORPORATION | 1 | \$87,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,672,510.00 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,760,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KJ65 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$583,800.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,793,150.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,376,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KJX6 | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,759,898.00 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,536,300.00 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,296,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KJY4 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,389,350.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,089,941.00 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,479,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKA4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 79 | \$12,416,028.13 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,635,985.70 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$28,052,013.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKB2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$6,949,644.45 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,481,586.63 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$15,431,231.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKE6 | | U.S. BANK N.A. | 14 | \$1,411,134.68 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,665,617.46 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,076,752.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKF3 | | U.S. BANK N.A. | 28 | \$2,057,859.10 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,359,018.96 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,416,878.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKG1 | | U.S. BANK N.A. | 15 | \$1,355,699.76 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,277,099.09 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,632,798.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKH9 | | U.S. BANK N.A. | 30 | \$1,951,229.59 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,492,732.74 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$6,443,962.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKJ5 | | U.S. BANK N.A. | 19 | \$1,909,638.66 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,589,340.23 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,498,978.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLG0 | | NEW SOUTH FEDERAL SAVINGS BANK | 47 | \$7,435,462.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,435,462.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLH8 | | NEW SOUTH FEDERAL SAVINGS BANK | 25 | \$3,365,351.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,365,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLJ4 | | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,297,023.88 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,397,023.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLL9 | | | 22 | \$3,438,200.00 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 11 | \$1,575,678.17 | 31.43% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$5,013,878.17 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KLM7 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 85 | \$10,513,994.75 | 45.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 62 | \$12,526,831.55 | 54.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 147 | \$23,040,826.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KLN5 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 109 | \$10,250,909.29 | 45.66% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 66 | \$12,201,046.63 | 54.34% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 175 | \$22,451,955.92 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KLP0 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 23 | \$1,734,141.57 | 63.9% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 7 | \$979,771.24 | 36.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 30 | \$2,713,912.81 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KLQ8 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 66 | \$6,703,937.00 | 71.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 18 | \$2,721,900.00 | 28.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 84 | \$9,425,837.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KLR6 | | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 12 | \$899,210.30 | 25.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 17 | \$2,590,451.55 | 74.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 29 | \$3,489,661.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KMH7 | | NEW SOUTH FEDERAL SAVINGS BANK | 15 | \$2,401,903.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 15 | \$2,401,903.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KMK0 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 144 | \$20,482,450.77 | 44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 200 | \$26,068,523.83 | 56% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 344 | \$46,550,974.60 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KML8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$857,625.58 | 69.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 2 | \$378,000.00 | 30.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$1,235,625.58 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KMM6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 52 | \$7,038,246.29 | 53.72% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 48 | \$6,063,854.36 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,102,100.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNG8 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$4,706,326.99 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,034,374.15 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$6,740,701.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNJ2 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,631,673.11 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,100,259.93 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,731,933.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNK9 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$1,618,773.20 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,985,923.08 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,604,696.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNL7 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$12,732,550.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,049,486.18 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,782,036.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPA9 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$862,330.00 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,421,250.00 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,283,580.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPC5 | | UNIVERSAL MORTGAGE CORPORATION | 15 | \$1,441,050.00 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,510,400.00 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,951,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPF8 | | THE LEADER MORTGAGE COMPANY | 5 | \$256,049.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$256,049.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPR2 | | BANK OF AMERICA NA | 41 | \$1,873,921.92 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$1,907,171.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPS0 | | BANK OF AMERICA NA | 22 | \$2,451,821.33 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,210,300.00 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,662,121.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQ26 | | Unavailable | 13 | \$2,192,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,192,983.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQ59 | FLAGSTAR BANK, FSB | | 23 | \$4,749,529.00 | 9.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 216 | \$42,861,554.24 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$47,611,083.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQ67 | FLAGSTAR BANK, FSB | | 7 | \$1,186,700.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 250 | \$48,813,846.20 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$50,000,546.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQJ9 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | | 33 | \$2,843,919.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,843,919.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQN0 | NEXSTAR FINANCIAL CORPORATION | | 52 | \$7,785,080.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,785,080.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KR25 | Unavailable | | 160 | \$28,589,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,589,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KR33 | FLAGSTAR BANK, FSB | | 4 | \$622,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,396,917.13 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,018,917.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KR41 | Unavailable | | 151 | \$25,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KR66 | Unavailable | | 51 | \$9,794,240.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,794,240.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KR74 | FLAGSTAR BANK, FSB | | 5 | \$694,184.58 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$6,473,898.77 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,168,083.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KR82 | FLAGSTAR BANK, FSB | | 1 | \$102,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,465,671.94 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,568,171.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KR90 | Unavailable | | 76 | \$4,592,026.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,592,026.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRA7 | FLAGSTAR BANK, FSB | | 4 | \$914,400.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$20,746,170.00 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,660,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KRB5 | Unavailable | 38 | \$7,703,527.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,703,527.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRC3 | FLAGSTAR BANK, FSB | 2 | \$480,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$29,332,050.00 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$29,812,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRD1 | Unavailable | 114 | \$18,637,601.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,637,601.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRE9 | FLAGSTAR BANK, FSB | 1 | \$88,973.71 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,867,912.48 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,956,886.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRF6 | Unavailable | 148 | \$26,368,027.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$26,368,027.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRG4 | Unavailable | 49 | \$8,180,871.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,180,871.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRJ8 | Unavailable | 268 | \$43,447,198.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$43,447,198.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRK5 | FLAGSTAR BANK, FSB | 18 | \$2,244,550.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$30,029,819.55 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$32,274,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRL3 | Unavailable | 42 | \$6,747,313.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,747,313.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRM1 | Unavailable | 127 | \$21,091,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$21,091,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRN9 | FLAGSTAR BANK, FSB | 2 | \$353,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,845,907.75 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$21,198,907.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRP4 | Unavailable | 29 | \$3,885,662.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,885,662.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRQ2 | FLAGSTAR BANK, FSB | 2 | \$323,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$27,540,938.86 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$27,863,938.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391KRR0 | Unavailable | 80 | \$15,389,121.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,389,121.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRS8 | Unavailable | 45 | \$6,627,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,627,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRT6 | Unavailable | 103 | \$16,423,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,423,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRU3 | Unavailable | 301 | \$47,762,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 301 | \$47,762,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRW9 | Unavailable | 84 | \$16,496,738.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$16,496,738.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRX7 | FLAGSTAR BANK, FSB | 18 | \$2,662,570.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$23,450,910.00 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$26,113,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KRY5 | Unavailable | 69 | \$10,740,565.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,740,565.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSA6 | FLAGSTAR BANK, FSB | 21 | \$1,173,600.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$3,691,568.50 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$4,865,168.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSC2 | Unavailable | 15 | \$1,583,105.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,583,105.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSD0 | FLAGSTAR BANK, FSB | 13 | \$1,445,800.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,375,440.00 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,821,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSE8 | Unavailable | 156 | \$24,374,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$24,374,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSF5 | Unavailable | 45 | \$2,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSG3 | Unavailable | 49 | \$5,901,713.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,901,713.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSH1 | FLAGSTAR BANK, FSB | 3 | \$193,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,273,562.91 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,466,562.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391KSL2 | FLAGSTAR BANK, FSB | 2 | \$331,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$15,227,640.00 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,558,640.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSM0 | Unavailable | 26 | \$1,422,794.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,422,794.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSN8 | FLAGSTAR BANK, FSB | 1 | \$31,706.71 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$1,858,438.45 | 98.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,890,145.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSP3 | FLAGSTAR BANK, FSB | 1 | \$151,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$9,518,650.00 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,669,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSQ1 | FLAGSTAR BANK, FSB | 2 | \$168,600.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,464,628.46 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,633,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSR9 | FLAGSTAR BANK, FSB | 4 | \$816,000.00 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,497,950.00 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,313,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSS7 | Unavailable | 92 | \$15,085,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,085,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY27 | COLONIAL SAVINGS FA | 86 | \$9,337,964.03 | 94.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$550,071.71 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,888,035.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY35 | COLONIAL SAVINGS FA | 23 | \$1,631,654.58 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,116,429.66 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,748,084.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYU5 | Unavailable | 31 | \$4,794,925.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,794,925.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYV3 | WASHTENAW MORTGAGE COMPANY | 1 | \$241,900.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,055,988.21 | 96.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,297,888.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYG9 | Unavailable | 17 | \$2,383,589.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,383,589.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KYY7 | Unavailable | 25 | \$3,045,708.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,045,708.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYZ4 | Unavailable | 15 | \$1,863,078.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,863,078.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3E3 | Unavailable | 1 | \$79,050.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$79,050.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5J0 | BANK OF AMERICA NA | 3 | \$482,716.48 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$26,813,570.78 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$27,296,287.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5K7 | BANK OF AMERICA NA | 386 | \$55,850,724.02 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,604 | \$819,030,089.91 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,990 | \$874,880,813.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5L5 | BANK OF AMERICA NA | 434 | \$65,486,825.71 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,157 | \$531,290,752.63 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,591 | \$596,777,578.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5M3 | BANK OF AMERICA NA | 64 | \$9,450,367.44 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 582 | \$88,231,871.21 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 646 | \$97,682,238.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5N1 | BANK OF AMERICA NA | 3 | \$319,548.42 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,885,975.23 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,205,523.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5P6 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$4,082,120.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,082,120.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5Q4 | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$2,818,945.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,818,945.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5R2 | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$2,241,165.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,241,165.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L6Z3 | CRESCENT MORTGAGE SERVICES | 9 | \$1,462,240.00 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$35,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,497,240.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LFA8 | Unavailable | 11 | \$1,189,428.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,189,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFB6 | NEW SOUTH FEDERAL SAVINGS BANK | 27 | \$2,985,049.00 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$252,920.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,237,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFC4 | NEW SOUTH FEDERAL SAVINGS BANK | 26 | \$2,961,343.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,961,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFD2 | NEW SOUTH FEDERAL SAVINGS BANK | 23 | \$3,049,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,049,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LG25 | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$1,036,534.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,036,534.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LG41 | Unavailable | 14 | \$2,134,337.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,134,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LG90 | BANKNORTH, NA | 132 | \$17,969,982.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,969,982.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHA6 | BANKNORTH, NA | 146 | \$8,150,877.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$8,150,877.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHK4 | NEXSTAR FINANCIAL CORPORATION | 43 | \$7,343,182.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,343,182.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHL2 | NEXSTAR FINANCIAL CORPORATION | 21 | \$2,195,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,195,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LW50 | BANK OF AMERICA NA | 359 | \$50,303,481.94 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,552,662.71 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$53,856,144.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LW68 | BANK OF AMERICA NA | 272 | \$18,442,052.19 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,548,123.43 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$21,990,175.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LW76 | BANK OF AMERICA NA | 1,207 | \$198,103,503.01 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 450 | \$80,120,141.90 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,657 | \$278,223,644.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LW84 | BANK OF AMERICA NA | 514 | \$34,217,982.40 | 80.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$8,206,431.36 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$42,424,413.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LW92 | BANK OF AMERICA NA | 1,894 | \$304,622,366.39 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 811 | \$141,514,142.46 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,705 | \$446,136,508.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LX67 | BANK OF AMERICA NA | 1,497 | \$280,092,066.22 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,056 | \$184,087,612.78 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,553 | \$464,179,679.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LX75 | BANK OF AMERICA NA | 4,813 | \$797,911,580.97 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,264 | \$361,530,814.25 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,077 | \$1,159,442,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LX83 | BANK OF AMERICA NA | 327 | \$44,407,166.01 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$12,636,530.55 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 410 | \$57,043,696.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LX91 | Unavailable | 2,744 | \$508,488,015.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,744 | \$508,488,015.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXA8 | BANK OF AMERICA NA | 551 | \$66,296,489.09 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 261 | \$34,406,821.81 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 812 | \$100,703,310.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXB6 | BANK OF AMERICA NA | 114 | \$10,208,449.32 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,249,818.60 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,458,267.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXD2 | BANK OF AMERICA NA | 112 | \$17,777,239.01 | 97.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$544,803.67 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,322,042.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXE0 | BANK OF AMERICA NA | 463 | \$67,093,088.90 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$46,676,248.30 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$113,769,337.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXF7 | BANK OF AMERICA NA | 471 | \$60,254,581.75 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$38,206,756.02 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 718 | \$98,461,337.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXG5 | BANK OF AMERICA NA | | 10 | \$1,337,678.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,337,678.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXH3 | BANK OF AMERICA NA | | 666 | \$106,295,602.68 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,312,088.02 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 692 | \$111,607,690.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXJ9 | BANK OF AMERICA NA | | 642 | \$43,653,454.89 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$5,591,233.05 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$49,244,687.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXK6 | BANK OF AMERICA NA | | 856 | \$89,150,371.06 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$17,248,110.06 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,019 | \$106,398,481.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXL4 | BANK OF AMERICA NA | | 2,030 | \$362,175,074.76 | 68.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 842 | \$163,975,857.63 | 31.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,872 | \$526,150,932.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXM2 | BANK OF AMERICA NA | | 1,052 | \$70,526,205.77 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 426 | \$30,517,043.90 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,478 | \$101,043,249.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXN0 | BANK OF AMERICA NA | | 1,131 | \$117,650,811.23 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 610 | \$63,590,837.65 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,741 | \$181,241,648.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXP5 | BANK OF AMERICA NA | | 2,400 | \$393,923,548.73 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3,394 | \$615,660,096.87 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5,794 | \$1,009,583,645.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXQ3 | BANK OF AMERICA NA | | 289 | \$17,964,935.39 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 158 | \$10,314,677.46 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$28,279,612.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXR1 | BANK OF AMERICA NA | | 183 | \$18,894,251.65 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 172 | \$17,921,052.67 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$36,815,304.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXS9 | BANK OF AMERICA NA | | 213 | \$34,889,432.88 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 422 | \$73,902,120.72 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 635 | \$108,791,553.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LXT7 | BANK OF AMERICA NA | 70 | \$6,911,023.49 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,965,186.12 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,876,209.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LXU4 | BANK OF AMERICA NA | 33 | \$3,207,490.60 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$824,432.53 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,031,923.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYA7 | Unavailable | 3,347 | \$561,783,050.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,347 | \$561,783,050.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYB5 | Unavailable | 362 | \$46,218,128.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$46,218,128.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYN9 | Unavailable | 55 | \$10,194,325.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,194,325.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYQ2 | Unavailable | 139 | \$23,954,905.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$23,954,905.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$853,632.83 | 52.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$760,559.51 | 47.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,614,192.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2J1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,041,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,041,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2L6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13 | \$1,128,150.00 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,278,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2M4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$742,459.31 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$518,145.81 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,260,605.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2N2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,577,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 10 | \$1,577,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4L4 | | LEHMAN BROTHERS HOLDINGS, INC. | 31 | \$6,519,112.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,519,112.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4N0 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$3,892,842.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,892,842.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4U4 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$4,737,022.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,737,022.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4V2 | | LEHMAN BROTHERS HOLDINGS, INC. | 253 | \$45,250,432.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$45,250,432.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4W0 | | LEHMAN BROTHERS HOLDINGS, INC. | 174 | \$27,303,849.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$27,303,849.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4X8 | | LEHMAN BROTHERS HOLDINGS, INC. | 90 | \$13,657,695.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,657,695.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4Y6 | | LEHMAN BROTHERS HOLDINGS, INC. | 92 | \$14,689,661.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,689,661.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M5G4 | | LEHMAN BROTHERS HOLDINGS, INC. | 28 | \$6,174,766.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,174,766.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M5H2 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,407,544.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,407,544.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M5U3 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$1,463,088.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,463,088.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M6A6 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$3,384,667.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,384,667.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M6B4 | | | 203 | \$38,852,931.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 203 | \$38,852,931.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M6C2 | | LEHMAN BROTHERS HOLDINGS, INC. | 41 | \$5,913,401.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,913,401.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M6D0 | | LEHMAN BROTHERS HOLDINGS, INC. | 26 | \$3,569,976.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,569,976.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M6X6 | | THE BRANCH BANKING AND TRUST COMPANY | 282 | \$38,597,171.39 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,278,804.70 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$48,875,976.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M6Y4 | | THE BRANCH BANKING AND TRUST COMPANY | 154 | \$18,890,687.84 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,329,780.32 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$21,220,468.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M6Z1 | | THE BRANCH BANKING AND TRUST COMPANY | 29 | \$4,100,651.00 | 62.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,431,558.53 | 37.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,532,209.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M7A5 | | THE BRANCH BANKING AND TRUST COMPANY | 75 | \$8,395,706.31 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,330,179.06 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$11,725,885.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MB28 | | WASHINGTON MUTUAL BANK, FA | 150 | \$26,119,564.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,119,564.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MB69 | | Unavailable | 20 | \$2,580,754.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,580,754.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MBU6 | | AMERICAN HOME MORTGAGE CORPORATION | 99 | \$18,814,827.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,814,827.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MBV4 | | AMERICAN HOME MORTGAGE CORPORATION | 72 | \$13,069,552.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$13,069,552.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MBW2 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,509,977.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,509,977.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBX0 | WASHINGTON MUTUAL BANK, FA | 199 | \$35,942,019.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$35,942,019.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBY8 | WASHINGTON MUTUAL BANK, FA | 879 | \$155,393,499.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$155,393,499.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBZ5 | WASHINGTON MUTUAL BANK, FA | 29 | \$5,131,141.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,131,141.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MC35 | WACHOVIA BANK, NATIONAL ASSOCIATION | 117 | \$23,924,900.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$23,924,900.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCS0 | Unavailable | 10 | \$1,701,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,701,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 98 | \$15,938,439.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,938,439.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MCZ4 | WACHOVIA BANK, NATIONAL ASSOCIATION | 244 | \$46,245,926.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$46,245,926.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUY7 | AMERICAN HOME FUNDING INC. | 13 | \$2,348,812.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,348,812.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUZ4 | AMERICAN HOME FUNDING INC. | 34 | \$7,050,695.76 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$416,500.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,467,195.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MVT7 | CHASE MANHATTAN MORTGAGE CORPORATION | 104 | \$20,056,770.39 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,095,254.88 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$28,152,025.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MVU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$36,937,335.83 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$13,993,881.74 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$50,931,217.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N7D7 | | Unavailable | 13 | \$1,453,310.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,453,310.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N7E5 | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$419,750.00 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$837,260.28 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,257,010.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N7G0 | | DLJ MORTGAGE CAPITAL INC. | 16 | \$2,166,495.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,166,495.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N7J4 | | DLJ MORTGAGE CAPITAL INC. | 6 | \$844,927.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$844,927.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N7K1 | | DLJ MORTGAGE CAPITAL INC. | 139 | \$19,306,819.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,306,819.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N7M7 | | DLJ MORTGAGE CAPITAL INC. | 80 | \$8,238,152.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$8,238,152.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PA55 | | Unavailable | 18 | \$2,892,273.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,892,273.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PA63 | | Unavailable | 41 | \$7,283,702.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,283,702.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PA71 | | Unavailable | 68 | \$7,280,350.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,280,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PA89 | | Unavailable | 22 | \$2,541,877.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,541,877.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PA97 | | Unavailable | 10 | \$1,250,085.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,250,085.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAB2 | | DLJ MORTGAGE CAPITAL INC. | 13 | \$1,762,803.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$1,762,803.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAD8 | | DLJ MORTGAGE CAPITAL INC. | 258 | \$37,757,412.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$37,757,412.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAE6 | | DLJ MORTGAGE CAPITAL INC. | 35 | \$4,061,561.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,061,561.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAF3 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$6,186,132.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,186,132.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAG1 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$3,572,530.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,572,530.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAH9 | | DLJ MORTGAGE CAPITAL INC. | 238 | \$29,805,883.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$29,805,883.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAJ5 | | DLJ MORTGAGE CAPITAL INC. | 28 | \$3,086,121.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,086,121.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAN6 | | DLJ MORTGAGE CAPITAL INC. | 362 | \$60,962,022.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$60,962,022.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAP1 | | DLJ MORTGAGE CAPITAL INC. | 388 | \$61,353,952.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$61,353,952.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAQ9 | | DLJ MORTGAGE CAPITAL INC. | 343 | \$25,140,583.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$25,140,583.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAR7 | | DLJ MORTGAGE CAPITAL INC. | 1,148 | \$211,714,300.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,148 | \$211,714,300.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAS5 | | DLJ MORTGAGE CAPITAL INC. | 154 | \$15,169,579.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,169,579.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAT3 | | | 151 | \$30,075,326.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DLJ MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 151 | \$30,075,326.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAU0 | | DLJ MORTGAGE CAPITAL INC. | 331 | \$30,371,871.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$30,371,871.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAV8 | | DLJ MORTGAGE CAPITAL INC. | 327 | \$68,627,153.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$68,627,153.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PAW6 | | DLJ MORTGAGE CAPITAL INC. | 267 | \$22,209,091.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$22,209,091.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBA3 | | Unavailable | 67 | \$13,576,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,576,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBB1 | | Unavailable | 386 | \$66,423,075.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$66,423,075.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBC9 | | Unavailable | 106 | \$17,118,555.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,118,555.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBD7 | | Unavailable | 110 | \$7,709,598.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,709,598.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBE5 | | Unavailable | 238 | \$42,136,962.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$42,136,962.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBF2 | | Unavailable | 44 | \$4,834,840.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,834,840.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBH8 | | Unavailable | 15 | \$1,417,268.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,417,268.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBN5 | | BANK OF HAWAII | 3 | \$611,620.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$611,620.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFQ4 | | Unavailable | 52 | \$10,073,589.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,073,589.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFU5 | | DLJ MORTGAGE CAPITAL INC. | 44 | \$6,776,726.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,776,726.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PFV3 | DLJ MORTGAGE CAPITAL INC. | 35 | \$6,237,403.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,237,403.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PM94 | BANK OF AMERICA NA | 73 | \$10,566,703.65 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,926 | \$526,188,521.50 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,999 | \$536,755,225.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNA0 | BANK OF AMERICA NA | 1 | \$113,107.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,790 | \$520,400,655.34 | 99.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,791 | \$520,513,762.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNB8 | BANK OF AMERICA NA | 94 | \$15,856,105.46 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,295 | \$564,398,811.62 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,389 | \$580,254,917.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWE7 | ALLIANCE MORTGAGE COMPANY (NERO) | 49 | \$7,278,962.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$872,352.05 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 111 | \$15,193,295.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 8 | \$1,262,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,221,790.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 45 | \$5,278,699.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$275,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 9 | \$965,164.18 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 197 | \$20,954,295.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 80 | \$11,812,652.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 3,469 | \$438,399,743.38 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$530,625.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 618 | \$110,461,428.89 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 18 | \$2,127,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3,211 | \$449,955,066.00 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 110 | \$12,782,464.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 165 | \$26,948,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 109 | \$16,695,272.20 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 39 | \$4,447,140.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 90 | \$12,160,173.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 10 | \$1,259,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 196 | \$28,367,303.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 135 | \$19,758,853.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 254 | \$34,822,185.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 30 | \$3,504,262.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 81 | \$11,119,090.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 93 | \$10,356,755.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 131 | \$16,281,231.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 244 | \$37,200,312.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 108 | \$15,040,571.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 22 | \$2,360,003.54 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 12 | \$1,981,381.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 38 | \$5,269,264.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$188,187.21 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 5 | \$704,616.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$123,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 207 | \$25,881,412.76 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149 | \$21,240,161.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 147 | \$17,397,376.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 204 | \$33,200,410.97 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 438 | \$64,756,765.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 2 | \$171,868.51 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 33 | \$4,426,815.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 879 | \$111,566,991.87 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$319,278.68 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 11 | \$1,728,322.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 234 | \$28,355,585.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 203 | \$20,983,453.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$131,541.25 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$259,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14,823 | \$2,187,849,439.12 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27,048 | \$3,846,228,768.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWF4 | ALLIANCE MORTGAGE COMPANY (NERO) | 149 | \$16,751,724.71 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$593,917.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 9 | \$984,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7 | \$879,951.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 33 | \$4,000,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$107,797.14 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 21 | \$2,036,190.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 7 | \$622,837.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 64 | \$5,531,591.29 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 229 | \$29,684,387.63 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 910 | \$121,300,991.01 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 440 | \$78,528,241.54 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 27 | \$2,392,586.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | 433 | \$52,604,238.72 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$712,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 101 | \$14,023,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 139 | \$16,966,766.59 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,672,419.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$426,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$280,390.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 57 | \$6,816,548.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 15 | \$2,288,919.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$269,038.17 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 126 | \$15,288,398.93 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$465,334.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 363 | \$39,839,465.33 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 53 | \$5,516,306.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$995,957.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 32 | \$2,549,979.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 81 | \$7,435,382.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 238 | \$28,803,234.70 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$685,364.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 34 | \$3,011,929.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 8 | \$1,539,485.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 4 | \$452,259.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 23 | \$3,378,812.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$324,285.59 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$241,852.42 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 116 | \$13,736,963.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$537,608.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | |
| | RATE ONE HOME LOANS INC. | 6 | \$803,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$915,618.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 17 | \$2,340,592.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 28 | \$2,300,228.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 104 | \$16,121,737.39 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 318 | \$34,967,992.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$370,771.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$490,470.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$637,121.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 5 | \$544,531.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 75 | \$6,863,411.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$359,431.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$314,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$148,601.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 23 | \$3,039,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,769 | \$565,838,964.16 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,163 | \$1,120,335,699.50 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KWG2 | ALLIANCE MORTGAGE COMPANY (NERO) | 28 | \$2,326,821.21 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$770,163.91 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 4 | \$306,196.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 37 | \$3,999,729.34 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 29 | \$2,503,863.14 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,182,151.51 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$4,866,040.92 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 23 | \$2,773,725.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK SSB | 3 | \$446,553.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$550,088.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$282,456.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,244,362.04 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$317,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$424,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$475,805.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 37 | \$3,295,996.82 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$512,775.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 11 | \$637,820.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$1,815,337.67 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$109,170.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$30,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$404,464.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 18 | \$2,099,974.95 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,044,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$1,504,322.62 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 4 | \$453,532.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$691,034.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$419,445.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$53,634.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$647,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$39,703,612.05 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$76,942,928.53 | 100% | 0 | \$0.00 | | | 0 |
| 31371KWH0 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,850,888.92 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-------|--------------------|--------|---|--------|----|---|--------|
| | BANCMORTGAGE FINANCIAL CORPORATION | 218 | \$36,081,638.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 22 | \$2,048,235.10 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$569,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$547,842.06 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 83 | \$12,706,645.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$466,545.48 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$589,511.30 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 79 | \$13,827,853.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9,937 | \$1,601,513,059.60 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$531,860.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$624,900.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,587,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 99 | \$13,472,038.30 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 10 | \$1,543,769.82 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,584 | \$673,304,023.06 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 92 | \$11,477,384.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 258 | \$45,407,218.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 228 | \$37,449,486.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 16 | \$2,469,662.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$3,061,962.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$335,200.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,700.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 455 | \$70,977,750.39 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 314 | \$57,940,047.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 309 | \$49,164,215.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 56 | \$8,016,268.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | M&T MORTGAGE CORPORATION | 7 | \$930,305.56 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 162 | \$24,763,244.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$143,860.04 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$2,022,960.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 229 | \$30,141,352.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 240 | \$40,162,784.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 278 | \$46,468,707.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 16 | \$1,599,661.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 6 | \$998,077.62 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$477,580.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 11 | \$2,000,137.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 103 | \$15,340,921.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 66 | \$8,969,999.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 12 | \$991,313.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 90 | \$13,819,424.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 156 | \$28,795,092.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$907,983.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 24 | \$4,054,197.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 246 | \$44,637,070.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$58,854.04 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 740 | \$139,067,840.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$88,122.19 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 44 | \$6,264,475.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 20 | \$3,778,567.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 20 | \$3,335,214.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 224 | \$29,651,119.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|---------------|----------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | | | | | | | | |
| | TRUSTMARK NATIONAL BANK | 102 | \$13,144,883.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$8,002,122.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$792,701.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$5,519,626.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,317,814.84 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39,045 | \$7,053,292,232.76 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57,779 | \$10,179,404,603.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KWJ6 | ALLIANCE MORTGAGE COMPANY (NERO) | 145 | \$21,624,162.63 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 63 | \$10,426,549.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 26 | \$2,288,735.22 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$323,855.08 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 14 | \$2,015,011.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 6 | \$694,485.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 51 | \$6,700,971.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$138,871.26 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 275 | \$43,850,169.68 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 671 | \$125,111,949.22 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$543,510.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$985,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 43 | \$4,725,290.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 21 | \$1,988,158.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 32 | \$4,855,729.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 927 | \$167,295,393.11 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 65 | \$7,003,899.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 348 | \$52,694,548.56 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | GERSHMAN INVESTMENT CORPORATION | 5 | \$964,621.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 205 | \$28,961,521.80 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,938,423.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$2,142,440.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 5 | \$738,860.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$495,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 316 | \$44,214,448.55 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 40 | \$7,575,582.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$31,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 381 | \$49,938,710.22 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 23 | \$3,479,460.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 180 | \$24,243,045.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 301 | \$41,288,175.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 6 | \$1,111,365.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$4,727,557.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 78 | \$7,751,454.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 124 | \$15,768,964.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 715 | \$105,064,900.90 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 41 | \$3,998,758.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 110 | \$14,091,254.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$381,055.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,258,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$162,201.39 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 19 | \$3,372,026.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 57 | \$7,508,154.43 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 190 | \$30,438,364.96 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE | 54 | \$8,460,380.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION DBA DEL WEB FINANCE | | | | | | | | |
| | RBC CENTURA BANK | 25 | \$2,806,563.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 62 | \$10,136,388.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 148 | \$25,665,317.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$180,292.16 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 391 | \$73,630,356.63 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 43 | \$4,487,781.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 35 | \$4,066,667.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TERRITORIAL SAVINGS BANK | 1 | \$254,745.90 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$5,209,968.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 4 | \$452,443.39 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 24 | \$3,199,500.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 113 | \$12,546,933.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$1,645,716.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$565,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 11 | \$2,755,699.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 73 | \$10,507,064.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7,520 | \$1,372,942,769.62 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14,122 | \$2,395,426,445.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWK3 | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$2,351,716.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$656,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 8 | \$836,078.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$739,288.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 32 | \$4,959,671.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,641,587.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 9 | \$1,297,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$507,285.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15 | \$2,701,914.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$160,620.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,149,413.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 92 | \$12,605,244.34 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 8 | \$1,053,700.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$484,729.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$352,710.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 2 | \$263,431.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,582,092.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 50 | \$5,999,355.17 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$788,935.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 51 | \$6,944,977.59 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 9 | \$987,790.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$121,181.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 48 | \$3,853,099.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21 | \$2,026,657.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 250 | \$30,846,760.70 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 17 | \$1,506,720.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$128,888.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$1,014,117.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$158,564.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$806,106.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 24 | \$2,407,507.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 2 | \$184,842.49 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 2 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$649,905.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBC MORTGAGE COMPANY | 155 | \$21,450,471.02 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$245,429.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 7 | \$559,563.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 55 | \$8,580,171.12 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$394,605.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$455,697.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,100,551.72 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$454,125.53 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 13 | \$1,127,509.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$118,655.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$785,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$220,036.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$595,197.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 13 | \$1,419,904.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 941 | \$130,344,025.81 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,966 | \$259,867,887.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KWR8 | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 15 | \$2,896,518.77 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 48 | \$5,534,349.23 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,538,886.78 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$887,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$4,710,318.28 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$216,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$121,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$679,706.40 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$399,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$459,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$430,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$339,731.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NVR MORTGAGE FINANCE INC. | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$3,054,649.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 15 | \$2,312,255.44 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 147 | \$25,571,866.61 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$1,068,874.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,182,825.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$395,342.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$83,486.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 3 | \$390,702.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 260 | \$38,535,837.83 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 618 | \$94,226,349.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KX71 | HIBERNIA NATIONAL BANK | 9 | \$983,872.17 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,084,235.39 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,068,107.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KX89 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$686,625.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21 | \$4,721,923.28 | 40.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$512,251.87 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$515,620.34 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,353,992.64 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,790,413.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KX97 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$708,684.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$382,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,586,798.82 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,677,482.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXQ9 | ABN AMRO MORTGAGE GROUP, INC. | 152 | \$24,787,965.35 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$701,906.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,655,377.92 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | AMERICAN HOME FUNDING INC. | | | | | | | | |
| | BANK ONE,N.A. | 28 | \$4,609,388.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 5 | \$615,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 334 | \$53,950,973.32 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$285,317.22 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$171,630.50 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 20 | \$3,005,122.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 2,302 | \$310,187,433.12 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 8 | \$1,334,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 13 | \$1,832,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 371 | \$54,442,583.88 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 16 | \$2,368,657.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 52 | \$8,500,093.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 238 | \$38,343,490.67 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 19 | \$3,060,703.70 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 42 | \$6,257,877.14 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 15 | \$1,936,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 223 | \$29,554,761.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$402,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,703,830.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 8 | \$1,365,964.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 53 | \$9,376,230.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 78 | \$11,346,352.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 22 | \$3,242,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 12 | \$1,785,281.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 13 | \$1,607,746.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 30 | \$3,749,765.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 36 | \$5,180,993.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | | | | | | | | |
| | NATIONAL CITY MORTGAGE COMPANY | 44 | \$6,377,890.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$472,401.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 86 | \$11,098,923.57 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$993,876.49 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$896,795.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 15 | \$2,565,702.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 8 | \$899,424.52 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 48 | \$7,879,178.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 36 | \$4,001,862.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 63 | \$10,692,290.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 39 | \$5,600,738.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 60 | \$8,597,494.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,504,582.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$510,209.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 87 | \$11,780,032.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 31 | \$3,675,812.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 11 | \$990,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$3,635,956.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$302,529.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 51 | \$8,412,103.58 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 60 | \$7,498,502.66 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 8 | \$861,415.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 409 | \$61,720,750.74 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 41 | \$6,013,085.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 174 | \$24,564,330.18 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | 5 | \$756,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5,984 | \$892,681,483.97 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11,511 | \$1,681,459,151.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXR7 | ABN AMRO MORTGAGE GROUP, INC. | 109 | \$15,670,899.91 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$2,845,517.05 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 32 | \$4,992,703.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 21 | \$2,262,870.93 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$99,793.02 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 16 | \$1,639,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 441 | \$59,952,363.44 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 57 | \$7,394,503.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 38 | \$4,955,194.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 459 | \$56,792,721.82 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$396,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 4 | \$460,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$21,292,877.60 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$731,071.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$31,934.74 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 27 | \$3,685,644.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 555 | \$79,036,296.19 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 26 | \$3,655,043.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 45 | \$5,982,351.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 17 | \$1,716,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 17 | \$2,101,953.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,055,429.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$682,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 42 | \$6,146,566.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | IRWIN MORTGAGE CORPORATION | 23 | \$2,184,736.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 7 | \$790,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 58 | \$6,890,879.80 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 8 | \$679,411.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$74,502.29 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 34 | \$4,069,425.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$389,991.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$617,824.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 2 | \$116,842.49 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 17 | \$1,859,650.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$130,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$27,444.76 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$960,736.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 40 | \$4,106,753.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 35 | \$4,926,198.17 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 7 | \$513,248.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$1,713,858.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 81 | \$9,227,888.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$136,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 13 | \$1,848,634.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$7,121,113.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 25 | \$2,412,136.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$1,075,470.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 86 | \$10,013,712.49 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 38 | \$4,053,612.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$970,322.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON MUTUAL BANK | 7 | \$906,656.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 125 | \$16,378,533.80 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 9 | \$1,120,931.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,685 | \$371,698,121.68 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,503 | \$740,697,129.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXV8 | COLONIAL SAVINGS FA | 1 | \$123,882.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 165 | \$25,947,168.00 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$409,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 33 | \$5,109,704.37 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 10 | \$2,004,992.97 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$665,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$852,188.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$78,570.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$400,878.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 4 | \$671,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$74,817.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$181,012.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 30 | \$4,722,296.55 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$416,571.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$969,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$1,225,211.89 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$2,325,647.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$498,718.37 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 55 | \$11,105,570.22 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$968,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$832,831.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$283,274.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 413 | \$71,678,300.99 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 770 | \$131,644,936.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYA3 | | ALLIANCE MORTGAGE COMPANY (NERO) | 7 | \$772,460.15 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$302,947.90 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,268,248.19 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$249,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$327,530.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$143,987.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC CENTURA BANK | 2 | \$36,584.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REPUBLIC BANK | 7 | \$742,371.37 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 5 | \$142,400.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$14,358,103.38 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$18,344,533.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYC9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$158,135.33 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$217,600.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$168,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$51,000.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$885,260.87 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,996.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYD7 | | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$256,537.61 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$117,517.23 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLUMBIA NATIONAL INC. | 2 | \$182,139.99 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,209,719.41 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$191,387.63 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$99,251.85 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | 2 | \$343,100.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 6 | \$408,482.79 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$100,802.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$59,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$112,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$65,141.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$868,901.87 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$6,360,474.02 | 59.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$10,619,956.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYF2 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,355,714.54 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$21,167,153.90 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$32,522,868.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYG0 | COUNTRYWIDE HOME LOANS, INC. | 78 | \$11,351,042.44 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$33,081,691.59 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$44,432,734.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYH8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$849,639.48 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$712,676.43 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,028,563.59 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$77,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 9 | \$1,229,932.07 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$227,484.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$84,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$221,359.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$719,091.09 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$822,608.67 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$514,303.90 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,744,737.92 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$21,702,869.25 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$31,223,966.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYJ4 | ALLIANCE MORTGAGE COMPANY (NERO) | 11 | \$1,362,428.34 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$229,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 4 | \$297,170.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$2,753,656.08 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$427,369.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$631,160.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 1 | \$102,375.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$531,479.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$237,245.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$153,456.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$523,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,590,953.48 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$171,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$44,964.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$105,541.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$152,886.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 31 | \$4,016,004.90 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$177,148.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 20 | \$2,698,515.56 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$43,915.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$136,485.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$238,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$133,550.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$54,959.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$21,255,748.29 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$38,119,314.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYK1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$4,748,481.19 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,260,830.70 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,134,250.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$268,187.54 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 71 | \$8,297,537.05 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$13,354,092.27 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$30,063,378.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYL9 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,742,479.36 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,913,832.92 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,656,312.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYM7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$206,677.28 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$194,188.22 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$130,930.89 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$195,626.09 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,643,320.22 | 78.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,370,742.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KYN5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$314,379.73 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,451,061.98 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$251,552.77 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 2 | \$122,917.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 6 | \$636,765.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,410.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,174,051.82 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$128,502.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 6 | \$794,874.81 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$99,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$47,906.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$115,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$143,214.93 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$283,660.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$254,702.63 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$13,609,085.43 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$19,712,086.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJ80 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$309,105.00 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 7 | \$804,084.74 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,175,689.84 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,288,879.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RJ98 | CITIMORTGAGE, INC. | 2 | \$190,933.08 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$66,500.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$467,177.36 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$327,800.02 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,052,410.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RKA3 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$1,729,757.30 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$628,500.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,358,257.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RKB1 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$501,000.00 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,380.90 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$626,380.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3A5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,305,218.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 11 | \$2,212,128.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | 1ST TRUST BANK FOR SAVINGS | 28 | \$5,154,685.59 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$922,879.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 5 | \$697,444.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$414,880.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 114 | \$19,820,389.98 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,178,442.70 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 7 | \$1,063,495.45 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$615,714.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$405,788.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 9 | \$1,590,995.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 22 | \$5,291,551.52 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$180,543.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$134,266.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$408,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$890,071.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 11 | \$1,863,539.13 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$1,817,233.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 5 | \$622,766.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 78 | \$16,618,636.56 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 93 | \$15,722,462.50 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 25 | \$4,553,670.77 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 9 | \$2,027,216.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$282,648.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$130,877.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$533,704.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 9 | \$1,644,145.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$194,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BENJAMIN FRANKLIN SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$207,784.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$331,330.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 65 | \$11,145,920.63 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 3 | \$429,740.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$783,404.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 6 | \$813,731.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$345,402.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 8 | \$1,438,925.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$4,181,101.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 6 | \$1,154,131.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 12 | \$2,468,272.44 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 45 | \$7,372,378.94 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$4,675,469.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 2 | \$330,545.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$1,769,131.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 8 | \$1,656,961.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBG MORTGAGE, INC. | 1 | \$221,167.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$829,937.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$219,311.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$279,221.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$134,865.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,746,501.02 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 1 | \$118,250.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 5 | \$1,494,021.87 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL SIERRA BANK | 1 | \$172,831.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 8 | \$1,417,201.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$249,757.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$110,389.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 10 | \$2,012,105.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 31 | \$5,891,436.83 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 5 | \$1,058,953.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$169,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$445,375.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 10 | \$1,524,154.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 4 | \$786,675.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$147,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$218,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 10 | \$1,634,703.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$119,883.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$414,149.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 27 | \$4,851,088.06 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$262,948.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 12 | \$2,040,520.69 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTY SCHOOLS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$458,041.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 22 | \$3,430,559.69 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$691,862.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF THE PACIFIC | 6 | \$834,073.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$759,841.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$247,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 6 | \$1,084,134.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,965,864.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 14 | \$3,280,772.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 6 | \$1,160,042.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$399,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$517,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 9 | \$1,315,390.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$686,570.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$266,851.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$191,808.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 6 | \$1,049,173.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$490,660.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$214,791.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$252,382.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$397,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$143,853.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$399,157.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$507,706.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,877.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$177,822.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$506,550.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 59 | \$14,015,928.52 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 36 | \$5,766,114.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,463,001.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 10 | \$1,770,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 11 | \$1,933,456.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$373,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 27 | \$4,249,342.57 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 8 | \$1,582,434.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$219,814.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$937,259.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$137,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$225,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 9 | \$1,546,549.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$109,887.81 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 2 | \$433,563.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 2 | \$286,364.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$708,637.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 33 | \$6,293,268.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 5 | \$820,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT CAMPBELL FEDERAL CREDIT UNION | 3 | \$597,501.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$732,222.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 21 | \$4,814,613.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,486,230.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 12 | \$1,878,457.57 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$291,553.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$308,692.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 23 | \$3,939,632.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$509,987.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 3 | \$404,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$116,137.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$175,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$634,809.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 27 | \$4,686,124.84 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$202,393.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 7 | \$1,055,032.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 27 | \$7,846,323.87 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 4 | \$832,607.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTWELL MORTGAGE CORPORATION | 1 | \$115,884.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$352,968.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$143,301.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$300,400.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$308,595.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,058,826.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$295,505.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE LENDING, INC. | 1 | \$111,271.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 3 | \$420,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$682,469.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$295,842.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 3 | \$682,495.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,890.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$124,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$342,410.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,128,602.89 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 2 | \$256,383.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 3 | \$494,151.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 11 | \$2,496,334.19 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,775.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 2 | \$423,230.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$300,400.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$813,482.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$1,148,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 4 | \$687,544.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 2 | \$458,539.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$270,330.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 3 | \$633,871.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$491,785.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 6 | \$1,257,675.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$2,800,040.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$371,030.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 2 | \$274,376.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,880.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | |
| | MEMORIAL PARK MORTGAGE, LTD | 10 | \$1,692,374.20 | 0.34% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$258,658.19 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$339,556.25 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MERCHANTS BANK | 23 | \$3,611,758.95 | 0.72% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MERRILL MERCHANTS BANK | 2 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,867.56 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 16 | \$2,972,676.91 | 0.59% | 0 | \$0.00 | NA | 0 \$0.0 |
| | METROBANK | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$1,071,913.75 | 0.21% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$110,925.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 5 | \$1,275,930.69 | 0.26% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID-PENN BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MID-STATE BANK | 25 | \$5,128,098.98 | 1.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MIDWEST BANK OF FREEPORT | 1 | \$157,359.50 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$421,316.44 | 0.08% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$244,137.50 | 0.05% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$722,549.51 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MILFORD BANK, THE | 10 | \$1,879,382.08 | 0.38% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MINOTOLA NATIONAL BANK | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$852,469.95 | 0.17% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$703,380.88 | 0.14% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MITCHELL MORTGAGE COMPANY | 12 | \$2,185,490.57 | 0.44% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MONSON SAVINGS BANK | 4 | \$548,164.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$126,500.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$601,269.50 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | MORTGAGE AMERICA, INC. | 13 | \$2,500,389.76 | 0.5% | 0 | \$0.00 | NA | 0 \$0.0 |

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| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4 | \$745,991.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 11 | \$1,771,142.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$312,463.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$139,861.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$395,488.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,122,831.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$326,870.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$173,491.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,481,818.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$208,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 14 | \$2,184,678.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$136,604.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$118,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 43 | \$7,078,417.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$499,086.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 4 | \$701,147.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 14 | \$2,694,833.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 17 | \$2,859,829.88 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,219,656.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 2 | \$228,283.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 4 | \$519,156.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$426,480.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$156,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | 5 | \$933,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$684,382.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$431,500.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF PARIS | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 3 | \$532,186.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$292,708.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$298,103.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$398,224.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,442,346.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 4 | \$817,978.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 15 | \$2,741,359.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$165,191.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 16 | \$3,391,929.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$211,675.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$135,062.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$1,242,409.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,133,564.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$154,375.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$819,254.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$204,041.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$339,785.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 10 | \$1,737,747.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 81 | \$16,720,952.72 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 34 | \$5,272,604.14 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$379,621.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 45 | \$7,439,530.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. ANNES CREDIT UNION | 1 | \$152,840.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 31 | \$6,208,606.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 7 | \$1,151,429.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 31 | \$5,666,502.90 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 9 | \$2,268,217.38 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$278,722.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 12 | \$2,244,181.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 12 | \$1,946,962.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$324,801.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$111,888.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$597,131.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$658,549.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$110,889.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$115,805.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$121,778.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 6 | \$902,608.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 5 | \$986,737.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$570,431.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,181.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 3 | \$723,391.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE HONOR STATE BANK | 3 | \$568,750.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$118,875.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$389,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$440,560.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$219,780.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$120,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,198.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 9 | \$1,239,260.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$653,836.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$671,694.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 11 | \$2,028,298.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$125,874.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$429,571.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 5 | \$848,517.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$191,009.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$162,837.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$648,512.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,000,549.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$110,589.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL SAVINGS BANK FA | 3 | \$476,599.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$111,885.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$448,285.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$2,803,797.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,879.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$246,757.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$242,852.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 28 | \$6,255,932.79 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 37 | \$5,467,169.15 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 9 | \$1,477,348.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$648,853.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$129,867.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$249,751.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 97 | \$18,930,776.57 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 3 | \$467,140.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$539,931.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$42,972,513.74 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,722 | \$500,178,094.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3E7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$3,519,577.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 4 | \$818,947.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 2 | \$475,048.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$199,619.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 156 | \$34,080,924.09 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$831,957.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 10 | \$2,043,724.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$263,358.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 10 | \$2,193,150.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$179,837.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL | 1 | \$211,308.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK, TERRELL | | | | | | | | |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$174,837.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 3 | \$635,500.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 14 | \$2,971,225.26 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 98 | \$21,517,224.34 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$466,856.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$199,210.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$259,753.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 10 | \$2,046,838.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,724,368.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$183,825.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 1 | \$226,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$512,444.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$724,172.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$656,076.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$411,370.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$184,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$2,248,239.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1 | \$299,728.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$219,791.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$423,255.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$429,596.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$514,336.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 5 | \$912,594.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$564,414.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$2,860,119.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,149,823.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$436,595.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BRIDGEWATER CREDIT UNION | 1 | \$231,790.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 2 | \$408,206.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 19 | \$4,188,629.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 29 | \$6,717,263.98 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$573,050.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$441,955.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 19 | \$4,284,293.34 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$190,818.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$973,275.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 83 | \$18,081,207.66 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$475,343.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 28 | \$6,310,244.08 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$502,083.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$187,830.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$399,434.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$216,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$385,134.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,721,374.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$788,764.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 5 | \$1,408,412.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$477,546.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$174,841.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 12 | \$2,844,648.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$287,726.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$184,329.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$172,835.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE SERVICE CORPORATION | 2 | \$494,012.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$179,841.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$456,930.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$197,812.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$789,061.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 7 | \$1,448,465.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$825,727.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$174,342.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$276,695.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,387.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$572,596.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,052,605.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$259,453.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$297,730.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$975,035.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 5 | \$1,152,036.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$300,414.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$689,034.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$203,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$193,516.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$671,548.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$205,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 5 | \$1,001,924.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FUTURE FEDERAL CREDIT UNION | 2 | \$584,470.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 10 | \$2,680,687.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$457,515.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$572,666.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 34 | \$7,801,945.30 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$300,414.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,439,862.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$265,547.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 2 | \$525,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 15 | \$3,302,536.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 22 | \$5,022,849.46 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 4 | \$1,072,212.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 1 | \$171,344.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 52 | \$10,935,813.26 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$967,834.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$203,806.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$249,762.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT CAMPBELL FEDERAL CREDIT UNION | 2 | \$364,889.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 178 | \$41,462,692.41 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$980,349.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$358,509.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$462,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 14 | \$3,098,970.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$178,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$214,900.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$235,776.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$917,856.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$2,093,606.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$505,525.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 4 | \$1,491,583.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$407,141.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$1,412,269.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$201,882.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 22 | \$5,226,092.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 14 | \$2,996,946.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$1,063,409.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 3 | \$577,291.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 2 | \$425,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$824,333.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDB-IIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$192,317.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$454,830.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$379,647.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$189,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 21 | \$4,819,815.55 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 20 | \$4,338,302.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 3 | \$666,154.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$204,792.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$548,869.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$197,641.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$271,482.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$194,814.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$172,006.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$199,576.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,633,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$885,738.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$199,819.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$533,005.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$260,558.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 21 | \$4,885,221.75 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,757,537.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$199,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$876,167.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 6 | \$1,263,887.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$447,522.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 8 | \$1,719,266.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$372,815.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 11 | \$2,364,973.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$187,821.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$226,989.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$816,202.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 10 | \$2,443,250.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$215,799.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$407,781.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK | 11 | \$2,631,924.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 4 | \$849,161.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$654,466.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$676,914.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6 | \$1,255,232.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$470,958.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 147 | \$32,157,418.99 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$299,722.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$174,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 8 | \$1,798,441.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$729,217.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 3 | \$536,922.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$996,818.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$198,066.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,307,722.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$897,733.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$693,936.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 1 | \$209,810.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 13 | \$2,712,370.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 6 | \$1,772,051.83 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,142,346.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$2,817,190.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$594,728.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 8 | \$1,840,765.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 3 | \$644,416.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | 32 | \$7,200,072.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,888,060.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$743,614.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$556,717.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 20 | \$4,725,470.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST MORTGAGE CORPORATION | 1 | \$179,833.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 8 | \$1,681,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,477,305.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$415,119.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$175,833.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$179,833.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$169,842.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,307,877.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,331,247.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$477,743.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$199,814.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$493,536.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$636,656.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 8 | \$1,859,132.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$205,255.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$181,631.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$564,828.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 8 | \$1,591,188.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 36 | \$8,123,771.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SHREWSBURY STATE BANK | 2 | \$521,190.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 23 | \$4,875,473.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$172,839.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$427,004.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 42 | \$8,848,215.34 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$1,190,552.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$868,593.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$644,563.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$299,715.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$607,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$1,712,329.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$2,223,065.94 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$243,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,414.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$464,225.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$294,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$184,632.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 5 | \$1,145,930.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,180,079.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$422,372.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$181,827.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$205,804.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,247,655.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 7 | \$1,618,120.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$478,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE RAHWAY SAVINGS INSTITUTION | | | | | | | | |
| | TIERONE BANK | 5 | \$944,060.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$1,497,701.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 14 | \$3,059,850.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$357,610.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$171,844.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$358,833.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 15 | \$3,363,361.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 6 | \$1,292,283.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$782,823.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 17 | \$3,872,706.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 7 | \$1,721,794.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 13 | \$2,764,885.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$463,037.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$209,805.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$836,710.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$278,735.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 10 | \$2,415,879.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 36 | \$8,405,250.15 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$194,819.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$312,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$1,086,474.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 19 | \$4,276,025.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$300,414.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$36,280,799.82 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,244 | \$500,094,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J3F4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5 | \$1,087,054.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 1ST ADVANTAGE MORTGAGE, LLC | 6 | \$1,116,158.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$1,058,470.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2 | \$253,180.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$122,380.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$783,137.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 16 | \$2,444,210.32 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$462,011.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$770,250.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$129,874.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$489,157.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$471,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$845,552.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$554,816.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$360,970.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$402,608.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$300,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 5 | \$1,064,254.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$477,135.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$224,781.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$203,602.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 46 | \$8,044,829.97 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$482,030.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$241,864.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$653,138.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BREMER FINANCIAL CORPORATION | | | | | | | | |
| | BRIDGEWATER SAVINGS BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 2 | \$290,417.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 25 | \$5,622,012.96 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$259,247.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 7 | \$1,285,188.88 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$650,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 32 | \$5,374,410.44 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$1,988,989.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$290,855.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$120,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,211,092.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$224,781.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 6 | \$1,156,779.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$141,893.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$115,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$715,056.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 6 | \$1,218,844.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$292,821.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$605,883.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$186,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$131,871.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$209,795.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 6 | \$901,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,091,553.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION OF THE PACIFIC | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$127,540.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,042,311.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$321,318.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$299,708.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$357,790.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$122,880.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$775,079.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$159,844.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 4 | \$815,332.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$627,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$109,893.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$233,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 6 | \$1,413,435.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 10 | \$1,646,397.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$3,034,213.83 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 41 | \$6,928,403.58 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$154,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$137,865.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$512,825.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$256,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 10 | \$1,646,902.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$109,895.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$135,867.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$300,407.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF QUITMAN | 1 | \$300,407.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 3 | \$670,193.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$803,422.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 9 | \$1,518,330.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,561,035.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$431,800.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$1,728,738.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$483,474.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 3 | \$587,828.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$160,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$292,715.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 10 | \$2,434,468.76 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$628,569.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$478,441.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 1 | \$115,887.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$494,461.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$244,761.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 5 | \$749,071.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$354,533.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$109,844.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 3 | \$704,367.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 11 | \$2,280,825.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| HICKORY POINT BANK AND TRUST, FSB | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 3 | \$803,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$156,847.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 10 | \$1,623,137.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 5 | \$792,188.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$112,390.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 2 | \$394,063.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$248,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$149,854.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$668,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$132,870.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$563,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,270,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 2 | \$499,708.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$439,905.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$1,007,219.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$311,446.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$351,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 3 | \$476,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANCASTER MORTGAGE SERVICES | 1 | \$109,895.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,154,232.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$640,676.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARATHON FINANCIAL CORPORATION | 1 | \$205,799.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARBLEHEAD SAVINGS BANK | 5 | \$846,664.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$563,385.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| MARQUETTE NATIONAL BANK | 2 | \$394,522.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$466,488.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$131,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMORIAL PARK MORTGAGE, LTD | 2 | \$304,410.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 8 | \$1,191,883.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 3 | \$444,620.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK | 18 | \$2,773,443.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,375.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$317,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROBANK | 2 | \$295,712.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 12 | \$2,102,025.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$524,776.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-STATE BANK | 5 | \$1,036,649.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF FREEPORT | 1 | \$290,865.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 3 | \$484,841.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 3 | \$606,558.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$179,829.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION HILLS MORTGAGE CORPORATION | 3 | \$694,543.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$272,441.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 2 | \$417,165.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$684,084.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 3 | \$451,192.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 2 | \$341,282.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW HAVEN SAVINGS BANK | 3 | \$601,613.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$439,727.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,453,293.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 37 | \$6,319,964.06 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 5 | \$838,054.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$341,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$146,157.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 3 | \$632,784.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$677,252.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$300,407.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,392,894.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$342,474.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 11 | \$2,167,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$335,973.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$158,021.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$164,839.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$153,276.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$397,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,968.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$129,873.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 9 | \$1,849,839.26 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$134,868.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$139,863.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$488,249.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 7 | \$1,286,008.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SECOND NATIONAL BANK OF WARREN | | | | | | | | |
| | SECURITY MORTGAGE CORPORATION | 5 | \$697,878.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 67 | \$10,705,687.53 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$341,435.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 5 | \$799,922.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$149,854.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,371.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$885,438.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$584,131.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$330,478.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 2 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$120,882.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$123,304.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$122,880.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELEPHONE CREDIT UNION N.H. | 2 | \$359,597.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$149,054.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$472,983.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$123,879.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$164,839.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$1,524,373.07 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$244,543.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$375,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$356,861.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$745,830.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$254,452.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$669,023.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$119,583.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$564,164.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$159,844.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 2 | \$407,003.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$411,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 3 | \$560,055.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$184,820.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$255,751.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$385,010.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$2,803,855.95 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$635,729.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$137,956.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 9 | \$1,559,890.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$135,068.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,553,878.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 3 | \$766,660.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$366,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VT DEVELOPMENT CREDIT UNION | 1 | \$179,375.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$143,360.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,916,058.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$637,449.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,731.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 12 | \$2,521,683.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$1,072,626.38 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$261,717.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 38 | \$7,338,953.08 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$166,637.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$501,298.70 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$22,539,439.12 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,201 | \$212,633,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31376J3G2 | AGFIRST FARM CREDIT BANK | 40 | \$8,297,257.83 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 4 | \$919,335.38 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$335,771.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$193,832.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$392,024.38 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$173,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$203,233.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$298,087.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$214,814.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$169,853.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$169,853.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$189,695.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$893,262.19 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$228,555.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$258,444.44 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$187,738.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 41 | \$9,612,173.17 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$270,831.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$543,004.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$161,367.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$409,468.26 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$199,505.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$229,311.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$169,733.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$492,294.63 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$600,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$188,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$160,172.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$286,718.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEWTOWN SAVINGS BANK | 1 | \$191,834.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,075,121.26 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$402,259.50 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$166,219.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$179,845.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,848.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 8 | \$1,625,207.26 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$884,001.19 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$31,338,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3H0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 32 | \$5,937,414.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 13 | \$2,375,072.38 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 6 | \$851,671.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 33 | \$7,526,090.17 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 6 | \$643,650.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$79,706.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 110 | \$16,106,516.35 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,136,723.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLMONEY MORTGAGE BANKERS, INC. | 1 | \$201,819.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$171,105.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 19 | \$2,369,581.91 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 5 | \$514,004.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$668,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$631,801.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$166,694.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 6 | \$741,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$106,616.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 11 | \$1,439,562.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 5 | \$790,226.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AULDS, HORNE & WHITE INVESTMENT CORP. | 19 | \$1,884,688.45 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 5 | \$765,260.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$231,691.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 8 | \$1,006,037.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 20 | \$2,947,810.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 3 | \$347,255.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 81 | \$9,793,789.36 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 13 | \$1,791,426.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$4,589,274.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$265,536.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKILLINOIS | 3 | \$467,015.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 4 | \$456,104.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 2 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 5 | \$489,319.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 9 | \$1,416,699.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 2 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 3 | \$306,602.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$4,325,079.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 5 | \$620,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 3 | \$431,446.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 5 | \$694,861.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 11 | \$1,214,164.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 6 | \$744,579.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 16 | \$2,304,771.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 6 | \$778,557.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$620,966.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C. | 75 | \$9,971,036.56 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITOL FEDERAL SAVINGS AND LOAN | 59 | \$8,132,462.06 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| CARROLL MORTGAGE GROUP | 1 | \$85,535.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARROLLTON BANK | 24 | \$3,234,389.75 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 12 | \$2,042,803.62 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 4 | \$415,742.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$171,906.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL BANK OF PROVO | 1 | \$99,633.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$372,329.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 48 | \$5,959,125.45 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE CORPORATION | 1 | \$89,278.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$561,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC BANK | 2 | \$260,501.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 5 | \$553,103.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHELSEA GROTON SAVINGS BANK | 4 | \$414,510.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 3 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK OF CAMPBELL COUNTY | 5 | \$521,088.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS STATE BANK OF CORTEZ | 5 | \$562,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY LINE MORTGAGE CORPORATION | 3 | \$405,273.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE BANK | 7 | \$957,025.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$417,115.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON NATIONAL BANK | 5 | \$559,888.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA CREDIT UNION | 12 | \$1,308,086.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$669,277.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 8 | \$933,273.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$173,485.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY BANK & TRUST CO. | 4 | \$582,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 3 | \$434,659.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 14 | \$1,802,149.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$191,399.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$89,680.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$99,637.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 6 | \$953,835.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 2 | \$260,779.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 8 | \$894,644.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$125,842.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 18 | \$1,901,648.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 11 | \$1,211,765.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 39 | \$4,777,876.91 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 11 | \$1,277,622.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$107,209.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 7 | \$908,115.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 12 | \$1,302,310.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 6 | \$721,443.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$139,497.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$677,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 22 | \$2,275,979.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$105,221.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$2,380,342.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 3 | \$388,468.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$144,479.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$816,620.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 17 | \$1,813,566.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$585,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$125,004.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 9 | \$1,027,273.75 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 2 | \$212,734.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$300,927.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$724,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$115,185.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$84,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$208,419.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK MORTGAGE CORPORATION | 1 | \$124,805.38 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK, INC. | 5 | \$759,056.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$433,680.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$677,873.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$252,593.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$139,497.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 3 | \$325,868.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$400,597.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 7 | \$822,198.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 3 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 4 | \$475,605.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$126,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 40 | \$5,696,845.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 44 | \$5,212,462.15 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,386,933.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 5 | \$566,027.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$127,147.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$280,390.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$702,713.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 32 | \$4,038,004.60 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$780,421.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$319,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$83,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$219,193.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$478,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 7 | \$852,880.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 24 | \$3,396,529.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 3 | \$330,947.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$449,105.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 10 | \$1,158,602.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$106,620.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$108,110.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 7 | \$1,467,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 3 | \$374,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$521,004.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,400,424.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$209,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 5 | \$530,895.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$147,326.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 90 | \$17,425,871.77 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$1,193,449.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 7 | \$798,692.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$652,147.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$945,355.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$109,501.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 27 | \$3,822,689.82 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$361,697.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$310,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$98,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$321,315.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 6 | \$618,558.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$115,185.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$132,169.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$114,093.50 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 35 | \$5,563,104.86 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$80,706.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 31 | \$3,380,195.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$474,707.82 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 3 | \$408,424.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$428,604.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 6 | \$828,564.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$449,347.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HERITAGE COMMUNITY BANK | | | | | | | | |
| | HIBERNIA NATIONAL BANK | 4 | \$790,930.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 4 | \$401,013.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 28 | \$3,571,922.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 7 | \$1,052,885.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$205,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$110,107.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$314,368.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 4 | \$715,670.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 4 | \$538,347.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 3 | \$395,305.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$81,011.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$728,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$153,385.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$180,199.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 3 | \$349,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 4 | \$545,265.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$1,533,893.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$109,601.19 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$363,529.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON CITY HIGHWAY CREDIT UNION | 2 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$192,267.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,479,899.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 8 | \$1,137,323.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 2 | \$236,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,599.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,544,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$552,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$131,028.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LE MARS BANK AND TRUST COMPANY | 3 | \$337,766.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$525,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$83,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 22 | \$2,267,097.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$713,661.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$537,531.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$526,220.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$345,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$137,820.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$411,541.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 11 | \$1,927,709.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$3,060,241.64 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 3 | \$476,158.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$290,312.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 5 | \$676,539.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$302,940.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 9 | \$1,016,616.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 10 | \$1,103,941.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 69 | \$8,246,162.43 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$390,263.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | METROBANK | 2 | \$351,896.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 21 | \$3,703,637.51 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$550,711.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 12 | \$1,367,422.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 8 | \$903,622.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$462,472.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$270,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 3 | \$428,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$389,325.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 7 | \$694,561.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 5 | \$609,595.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$141,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$355,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$407,137.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$818,021.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$186,329.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 7 | \$773,204.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 7 | \$1,043,426.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 11 | \$1,401,182.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 3 | \$444,399.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$98,930.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | 13 | \$1,993,420.44 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$104,627.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 93 | \$11,829,069.72 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 6 | \$1,098,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 4 | \$454,779.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 12 | \$1,849,409.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 38 | \$5,422,525.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$100,641.44 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$367,898.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$679,052.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$148,205.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 4 | \$383,698.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$1,294,817.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 2 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 10 | \$1,496,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$668,995.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$238,704.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 3 | \$274,008.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,190,273.75 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$287,541.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 5 | \$627,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 9 | \$1,196,753.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 4 | \$422,977.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$447,053.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 10 | \$1,387,935.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 4 | \$466,240.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$677,251.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 2 | \$195,293.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 2 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 5 | \$839,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 50 | \$7,894,141.09 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 34 | \$4,138,029.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 251 | \$29,898,966.04 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$146,461.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$159,426.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 29 | \$3,991,720.26 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$713,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 10 | \$1,347,003.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$819,083.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 27 | \$3,150,465.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$572,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 8 | \$890,928.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 7 | \$847,580.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW | 8 | \$955,745.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PRAGUE | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 10 | \$1,222,705.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$805,968.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 19 | \$2,362,913.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 35 | \$3,891,191.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$819,936.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$815,355.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$206,541.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$145,324.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 3 | \$563,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 2 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$119,773.25 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 5 | \$617,428.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$101,928.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$222,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 12 | \$1,574,091.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 9 | \$1,082,823.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 3 | \$465,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$618,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 16 | \$1,756,245.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,253,714.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 16 | \$1,986,649.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 6 | \$659,899.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 4 | \$477,241.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 3 | \$496,406.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$497,659.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$140,488.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 58 | \$7,183,309.54 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$797,771.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 8 | \$1,357,606.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 6 | \$825,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 5 | \$504,596.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$186,183.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$778,911.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$306,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$210,556.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 7 | \$1,274,701.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 35 | \$4,401,832.78 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$315,554.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$485,890.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$397,038.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$391,671.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$104,252.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 41 | \$4,673,088.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$918,550.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 18 | \$2,110,429.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 3 | \$334,931.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 117 | \$16,708,803.18 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$733,778.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON MORTGAGE GROUP INC. | | | | | | | | |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$539,429.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$45,857,557.49 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,740 | \$500,062,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3J6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,337,352.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 3 | \$460,560.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 1 | \$145,282.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 93 | \$13,209,125.49 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 4 | \$632,463.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST CREDIT UNION | 49 | \$5,884,805.55 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$484,359.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOMER MORTGAGE CORPORATION | 5 | \$499,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERITRUST MORTGAGE CORPORATION | 1 | \$174,385.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK SSB | 2 | \$333,630.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 86 | \$11,265,603.22 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 1 | \$154,051.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$91,673.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 4 | \$530,215.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF MISSISSIPPI | 8 | \$977,496.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEWPORT | 1 | \$181,360.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE CASCADES | 1 | \$179,367.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$1,055,759.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKILLINOIS | 3 | \$382,257.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$94,164.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 4 | \$477,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK CREDIT UNION | 9 | \$780,194.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BREMER FINANCIAL CORPORATION | 2 | \$218,895.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRIDGEWATER SAVINGS BANK | 1 | \$124,560.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | BROCKTON CREDIT UNION | 10 | \$1,266,066.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$896,161.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$936,968.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 21 | \$3,288,744.33 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$257,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 394 | \$53,161,785.36 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 2 | \$161,038.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$324,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$3,868,320.33 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$221,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$81,811.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$409,166.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$202,386.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 4 | \$755,003.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 8 | \$998,223.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 2 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$341,563.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 9 | \$1,177,569.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 6 | \$664,432.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$108,814.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$119,578.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$2,349,709.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 7 | \$769,269.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$88,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$147,978.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$142,497.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| FARMERS STATE BANK OF NEW LONDON | 1 | \$81,708.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$85,672.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$140,305.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 4 | \$412,900.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$349,550.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$722,914.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 3 | \$499,293.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,235,182.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 85 | \$11,404,592.40 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$154,455.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 8 | \$972,342.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 3 | \$488,777.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 3 | \$639,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$124,556.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 15 | \$1,872,806.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,223,574.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$81,017.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$259,077.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$3,560,005.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$215,682.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$133,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$111,183.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 250 | \$43,384,801.75 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$341,294.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 6 | \$761,387.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN | 1 | \$142,497.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | GRANITE BANK | 13 | \$1,676,479.57 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$399,194.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 7 | \$872,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$107,620.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$2,432,925.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 3 | \$427,685.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 3 | \$770,809.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 6 | \$913,818.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$97,358.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 13 | \$2,451,221.19 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 45 | \$5,548,979.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$726,198.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$573,232.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$117,087.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$441,873.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$656,873.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$479,832.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$209,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 11 | \$1,540,595.75 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$198,898.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,717.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,626.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,042,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$727,427.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANCASTER MORTGAGE SERVICES | 1 | \$255,091.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,869,019.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$718,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,210.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$989,301.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 7 | \$715,156.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 11 | \$1,675,691.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 4 | \$639,673.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$79,719.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$212,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$424,838.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 18 | \$1,793,674.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$81,711.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$99,648.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$104,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 55 | \$9,094,121.02 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-AMERICA MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$140,143.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$431,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$144,490.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 5 | \$571,907.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$404,089.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | MISSION HILLS MORTGAGE CORPORATION | | | | | | | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE AMERICA, INC. | 12 | \$1,822,392.46 | 0.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CENTER, LLC | 13 | \$1,380,775.13 | 0.46% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$398,231.25 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$163,324.25 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,438.75 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MUTUAL SAVINGS BANK | 1 | \$161,926.75 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW HAVEN SAVINGS BANK | 3 | \$365,579.88 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$83,203.56 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEWTOWN SAVINGS BANK | 11 | \$1,624,645.38 | 0.54% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$185,645.63 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$495,850.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$99,648.75 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OMEGA BANK, THE | 1 | \$153,459.06 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6 | \$1,139,606.95 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$417,727.51 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PAVILION MORTGAGE COMPANY | 8 | \$868,800.00 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$283,100.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$212,400.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$128,250.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$905,300.00 | 0.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$80,032.44 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | QUAKER CITY BANK | 1 | \$96,057.75 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$99,648.75 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 1 | \$90,680.31 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | RESEARCH FEDERAL CREDIT UNION | | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$396,601.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$316,783.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$190,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 3 | \$340,327.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 11 | \$1,736,084.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$205,701.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$318,515.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 21 | \$2,820,056.02 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$257,832.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 25 | \$3,199,627.46 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 4 | \$526,496.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$618,997.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$203,278.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$651,024.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$372,683.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$499,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 8 | \$819,281.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 36 | \$4,395,661.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,203.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$85,299.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 2 | \$184,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$212,074.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 7 | \$769,048.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$281,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$172,990.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$293,430.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 23 | \$2,559,781.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 7 | \$968,575.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$119,574.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 6 | \$618,728.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$439,384.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 8 | \$979,758.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 3 | \$399,935.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 7 | \$784,269.89 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$615,629.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$227,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,164,307.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$95,161.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$347,898.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 26 | \$4,700,653.64 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$167,409.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$975,349.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$80,712.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$23,840,847.35 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,176 | \$300,236,063.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3K3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$583,957.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 137 | \$18,384,738.95 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AGFIRST FARM CREDIT BANK | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,708.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 21 | \$2,243,342.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 11 | \$1,291,887.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$200,125.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$248,134.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 8 | \$1,461,107.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 213 | \$26,980,677.97 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 3 | \$384,086.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$468,219.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$594,903.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$130,943.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 3 | \$544,714.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$126,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$1,990,283.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 6 | \$728,105.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$404,344.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$463,928.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 5 | \$639,768.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$403,592.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$906,072.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$216,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,970,101.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$174,724.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$4,441,489.39 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$403,577.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$1,572,354.51 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$97,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 2 | \$302,480.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$109,547.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$137,032.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$151,471.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 3 | \$307,023.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$585,306.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$116,090.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 4 | \$518,050.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 22 | \$2,788,392.78 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 2 | \$317,897.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$171,395.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$409,471.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$230,854.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$144,496.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$139,513.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 6 | \$644,814.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$629,960.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$568,881.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$131,541.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 9 | \$1,304,139.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$542,450.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 96 | \$13,635,173.46 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$520,666.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 19 | \$2,209,210.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$204,287.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$105,627.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$388,637.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 18 | \$2,221,328.72 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$147,978.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$530,143.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 3 | \$710,387.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 1 | \$105,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 20 | \$3,402,621.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$298,957.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 12 | \$1,828,006.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 4 | \$427,493.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$87,454.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$89,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$142,497.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 2 | \$174,708.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$219,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$606,711.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN SAVINGS BANK | 1 | \$102,642.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$178,570.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$412,125.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$293,439.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$101,797.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 13 | \$1,789,275.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HUTCHINSON CREDIT UNION | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 12 | \$1,423,104.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$810,677.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 12 | \$1,697,149.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$91,676.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$809,577.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$376,395.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$298,348.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$149,478.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$104,631.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 4 | \$447,275.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$84,393.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARBLEHEAD SAVINGS BANK | 15 | \$2,413,985.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 12 | \$1,713,260.13 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$213,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 19 | \$1,985,500.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 8 | \$1,401,566.89 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$199,397.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,033.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$259,086.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$299,654.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 205 | \$28,514,560.78 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 15 | \$2,085,323.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$88,787.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$699,224.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | 10 | \$1,207,578.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$129,739.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$106,070.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 24 | \$3,326,672.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 2 | \$189,332.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 6 | \$1,141,033.81 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$377,668.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 15 | \$2,151,189.33 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$274,350.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$103,638.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$126,558.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$95,555.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$128,551.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 11 | \$1,800,099.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$866,940.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,181.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$798,590.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$131,735.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$149,478.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$830,981.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$197,887.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$186,841.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 8 | \$993,697.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$233,685.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 5 | \$783,751.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 6 | \$839,953.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 8 | \$1,042,880.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 38 | \$5,200,060.92 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$2,536,438.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$190,941.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$270,058.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 11 | \$1,392,195.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 7 | \$1,095,838.25 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 11 | \$1,489,589.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 14 | \$1,993,340.15 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 27 | \$3,448,305.33 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 2 | \$200,998.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 4 | \$429,122.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 10 | \$1,487,400.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$310,850.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$88,491.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$225,690.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 17 | \$2,061,391.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 10 | \$1,379,613.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 11 | \$1,089,590.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$541,860.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$109,115.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 3 | \$375,440.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$394,946.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 16 | \$2,189,131.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 16 | \$2,738,129.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$120,574.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | VALLEY NATIONAL BANK | 3 | \$480,225.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$384,273.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$493,918.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$835,601.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 15 | \$1,940,132.89 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMINSTER MORTGAGE CORPORATION | 1 | \$127,056.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$1,994,125.01 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 2 | \$257,749.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$181,364.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$35,300,894.07 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,838 | \$250,055,345.00 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31376J3L1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,072,238.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$189,339.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 145 | \$18,832,294.91 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 51 | \$6,344,597.97 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 7 | \$861,993.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$82,717.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 3 | \$345,257.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 35 | \$4,289,826.35 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 197 | \$24,056,115.37 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$1,251,731.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$79,721.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$614,596.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$501,074.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$91,384.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$138,217.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BELMONT SAVINGS BANK | 2 | \$224,098.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$141,021.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 6 | \$778,802.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$204,295.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$437,168.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 17 | \$2,288,304.83 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 11 | \$1,760,289.08 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$969,991.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$89,687.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,346,474.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 21 | \$2,813,090.75 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$209,296.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 6 | \$987,074.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$378,722.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$79,730.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$117,594.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 15 | \$1,983,126.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$231,652.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$210,550.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$355,513.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 10 | \$1,304,015.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$223,732.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$99,656.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$299,069.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 5 | \$944,314.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$109,617.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$109,079.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$209,277.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$82,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 6 | \$611,264.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 7 | \$896,261.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$171,509.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$494,002.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$295,157.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$3,163,551.84 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$667,722.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$124,565.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$363,339.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$139,345.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 6 | \$857,511.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 36 | \$4,721,863.87 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$98,663.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 6 | \$662,685.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$4,137,086.04 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$946,575.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TUSKEGEE BANK | 1 | \$256,230.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$359,113.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$138,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$124,565.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 144 | \$24,394,780.55 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$2,520,929.40 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 10 | \$1,826,614.14 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$114,612.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$99,303.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 5 | \$451,860.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 2 | \$217,100.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$89,690.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$2,278,582.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$302,146.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$184,779.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$290,985.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 2 | \$289,540.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$822,864.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$504,808.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 8 | \$1,222,855.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 8 | \$985,118.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 114 | \$13,697,394.04 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$94,358.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 11 | \$1,121,575.87 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$351,342.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 16 | \$1,598,183.96 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$123,070.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$480,487.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$230,754.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 20 | \$2,297,030.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$619,319.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 17 | \$1,863,307.33 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 15 | \$1,711,816.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$142,004.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 11 | \$1,217,160.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$110,846.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$593,714.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | METROBANK | 1 | \$87,694.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 16 | \$1,758,301.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 87 | \$13,430,831.48 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION HILLS MORTGAGE CORPORATION | 3 | \$613,895.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$218,214.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$120,982.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$343,683.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$300,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$89,690.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 29 | \$3,495,806.21 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$416,861.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 5 | \$804,204.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$121,576.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 6 | \$963,751.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,147.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 3 | \$509,840.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 11 | \$1,762,180.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$320,801.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 34 | \$4,054,518.31 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$895,273.82 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT FEDERAL SAVINGS BANK | 4 | \$484,415.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$237,181.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$433,516.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$109,637.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST | 16 | \$2,161,032.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| S&T BANK | 11 | \$1,660,685.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,796.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SEATTLE SAVINGS BANK | 9 | \$1,516,846.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SHREWSBURY STATE BANK | 4 | \$631,004.07 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SKY FINANCIAL GROUP | 4 | \$396,727.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SPENCER SAVINGS BANK | 1 | \$97,164.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. ANNES CREDIT UNION | 2 | \$285,026.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. FRANCIS BANK FSB | 26 | \$2,650,086.47 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 14 | \$2,234,067.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD BANK AND TRUST COMPANY | 9 | \$1,456,204.94 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 2 | \$205,294.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STAR FINANCIAL GROUP, INC. | 7 | \$784,138.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF CROSS PLAINS | 3 | \$344,953.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF LACROSSE | 3 | \$438,502.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE BANK OF THE LAKES | 5 | \$567,969.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE EMPLOYEES CREDIT UNION | 5 | \$635,605.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SWAIN MORTGAGE COMPANY | 2 | \$209,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE HERGET NATIONAL BANK OF PEKIN | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$421,719.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE PARK BANK | 3 | \$300,452.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| THE TRADERS NATIONAL BANK | 1 | \$81,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TIERONE BANK | 6 | \$726,288.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$233,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 1 | \$208,393.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRANE FEDERAL CREDIT UNION | 2 | \$195,019.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| TRAVERSE MORTGAGE CORPORATION | 3 | \$559,787.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| U OF C FEDERAL CREDIT UNION | 2 | \$341,708.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| UNIONBANK | 2 | \$225,629.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | 15 | \$2,590,812.83 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$343,116.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,855.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$139,314.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 11 | \$1,417,411.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 11 | \$1,705,715.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$744,484.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$2,205,575.63 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$28,119,790.30 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,876 | \$250,120,148.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J3P2 | AGFIRST FARM CREDIT BANK | 22 | \$4,574,392.91 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 9 | \$1,561,892.94 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 11 | \$2,519,994.25 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 6 | \$1,223,130.95 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$162,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$757,280.69 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$210,799.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$869,448.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$164,847.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$594,750.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$431,598.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$1,948,419.90 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$433,802.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$285,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$460,283.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$188,539.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK | | | | | | | | |
| | FEDERAL EMPLOYEES CREDIT UNION | 1 | \$200,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$175,498.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$247,270.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 43 | \$10,369,658.21 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$500,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$432,263.51 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$979,666.81 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$941,520.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$173,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$234,090.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$299,715.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$443,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$239,564.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$4,119,965.50 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,368,004.81 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | NORWOOD COOPERATIVE BANK | 1 | \$212,310.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$244,543.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$245,345.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$393,406.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 8 | \$2,048,330.21 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,895,346.32 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$50,176,008.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J3Q0 | BANK OF HAWAII | 1 | \$208,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$682,139.44 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$580,700.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$168,311.06 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$632,407.31 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMMUNITY SECURITY BANK | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$173,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$187,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$182,800.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$243,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$432,500.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$675,955.06 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$169,822.50 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$181,265.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$188,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,016,750.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$191,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$420,723.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,401,659.44 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$10,096,932.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J3S6 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$179,700.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$808,434.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$607,950.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$698,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$161,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$216,250.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$203,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE GROUP | | | | | | | | |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$153,136.88 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$169,450.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$1,130,050.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$407,250.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$326,823.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$181,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$200,090.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$300,700.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$148,940.75 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$484,900.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$858,900.00 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$252,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$161,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$151,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$169,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$420,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,982,874.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J3T4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,622,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 2 | \$362,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 4 | \$919,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$695,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$567,533.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$152,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,565,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$894,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$226,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$154,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,224,282.50 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,161,501.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 37 | \$7,793,579.63 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$567,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 19 | \$4,664,066.69 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$321,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,805,900.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$561,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 10 | \$1,999,457.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 19 | \$3,843,201.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$188,129.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$778,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$480,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,738,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 3 | \$803,350.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$546,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 5 | \$1,053,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$553,570.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$160,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$165,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,123,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$376,388.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$533,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 2 | \$393,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$165,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,125,319.64 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EASTMAN CREDIT UNION | 1 | \$199,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$423,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$870,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 3 | \$690,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$639,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$156,038.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 36 | \$7,809,326.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$2,843,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$147,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$250,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$922,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$508,160.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$171,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$609,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$612,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST PENN BANK | 2 | \$441,148.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SAVINGS BANK | 1 | \$144,474.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$612,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 3 | \$620,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 23 | \$4,763,097.76 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 10 | \$2,127,470.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$197,543.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,327,003.81 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 12 | \$2,610,799.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 8 | \$1,674,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$475,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$278,801.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 7 | \$1,378,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$1,229,120.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$174,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$169,987.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$455,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$679,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 9 | \$2,110,538.25 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$242,034.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$354,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$597,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,301,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$173,748.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$447,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,186,744.19 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$419,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$349,040.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$663,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$608,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 15 | \$2,740,950.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | WESTERN ILLINOIS | | | | | | | |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$872,000.00 | 0.44% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$937,450.00 | 0.47% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$147,961.56 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$288,160.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,013,139.00 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHMARK BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$2,536,564.32 | 1.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,435,186.06 | 1.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK BANK | 10 | \$1,863,200.00 | 0.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 12 | \$2,390,498.00 | 1.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PARTNERS BANK | 2 | \$390,000.00 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 9 | \$1,772,770.00 | 0.89% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$360,660.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$207,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$579,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$823,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$753,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 26 | \$4,994,475.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$936,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 8 | \$1,491,450.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 5 | \$1,202,281.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 43 | \$8,320,925.63 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$205,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$792,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,298,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$606,288.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$446,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE CENTRAL CREDIT UNION | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$855,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$342,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$1,749,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$177,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$719,178.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,094,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 4 | \$671,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$463,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$346,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 5 | \$1,033,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$300,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORLD SAVINGS BANK | 52 | \$10,449,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$785,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$20,968,602.19 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$200,137,096.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3U1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$417,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL INC. | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$342,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 14 | \$1,012,849.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 11 | \$1,490,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 3 | \$676,681.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 8 | \$904,330.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 6 | \$595,102.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$412,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 17 | \$2,659,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 8 | \$996,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,163,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$266,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$250,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$616,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 16 | \$1,637,700.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$56,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BUTTE COMMUNITY BANK | 3 | \$400,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 10 | \$1,279,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$321,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$211,122.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$82,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$157,335.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$176,457.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 3 | \$430,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 11 | \$1,342,290.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 7 | \$635,625.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$381,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$549,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 32 | \$2,682,300.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$439,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$331,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$817,481.94 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$168,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$115,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 2 | \$210,170.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 20 | \$3,710,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$668,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$52,352.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 4 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 3 | \$546,944.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$98,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 32 | \$4,662,450.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LEMARS | 4 | \$603,570.75 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$143,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 31 | \$5,241,800.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 14 | \$1,620,610.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,032,226.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$1,318,900.88 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$294,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$519,153.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 5 | \$477,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$520,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 9 | \$1,093,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 4 | \$876,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 3 | \$418,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC. | 1 | \$300,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$216,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$252,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | 2 | \$317,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$203,184.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$96,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$82,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$574,889.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$99,597.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$211,658.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$61,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$117,915.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$574,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 5 | \$566,167.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 2 | \$125,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$458,063.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$57,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$341,994.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$313,048.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$435,330.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$359,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 14 | \$1,174,624.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$233,005.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 5 | \$379,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$305,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 13 | \$1,773,700.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 3 | \$492,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 8 | \$1,063,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$383,320.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$297,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$497,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 4 | \$518,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$1,460,437.51 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$42,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,029,248.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 6 | \$676,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$411,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 34 | \$5,139,590.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 9 | \$1,110,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 21 | \$1,661,258.63 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$676,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$627,128.28 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 6 | \$730,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$205,673.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$259,983.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$316,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$384,426.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$332,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 32 | \$3,162,703.51 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 18 | \$2,560,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,571,201.94 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,767,461.41 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 771 | \$100,039,662.99 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31377SHS0 | PW FUNDING INC. | 1 | \$1,692,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,692,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31377SMA3 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377SMM7 | | GLASER FINANCIAL GROUP INC. | 1 | \$3,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31386PH22 | | Unavailable | 3 | \$494,185.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$494,185.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7L9 | | CITIMORTGAGE, INC. | 31 | \$3,723,670.47 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$843,898.80 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,567,569.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388G7M7 | | CITIMORTGAGE, INC. | 35 | \$4,933,112.09 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,428,625.48 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,361,737.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388HAB5 | | CITIMORTGAGE, INC. | 32 | \$7,841,819.64 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,666,265.65 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,508,085.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L4J6 | | NAVY FEDERAL CREDIT UNION | 14 | \$2,372,539.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,372,539.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QU98 | | Unavailable | 33 | \$4,635,490.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,635,490.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QVA4 | | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,478,650.27 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$11,443,684.10 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,922,334.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QVB2 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$2,606,670.65 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$386,580.12 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,993,250.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RL88 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$16,702,276.47 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,230,156.23 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$34,932,432.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RL96 | | WACHOVIA MORTGAGE CORPORATION | 46 | \$6,881,910.00 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,887,114.96 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,769,024.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31388RMA2 | | WACHOVIA MORTGAGE CORPORATION | 7 | \$1,184,150.00 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,493,359.03 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,677,509.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RNP8 | | WACHOVIA MORTGAGE CORPORATION | 191 | \$35,792,309.23 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,197,819.85 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$54,990,129.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RNQ6 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$21,040,944.77 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,072,957.34 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$32,113,902.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RP68 | | WACHOVIA MORTGAGE CORPORATION | 66 | \$11,360,619.33 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,180,239.30 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,540,858.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VC89 | | KB HOME MORTGAGE COMPANY | 6 | \$1,425,376.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,425,376.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VC97 | | KB HOME MORTGAGE COMPANY | 13 | \$2,212,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,212,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DH26 | | FIFTH THIRD BANK | 66 | \$7,516,357.64 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$771,422.13 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,287,779.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DH34 | | FIFTH THIRD BANK | 89 | \$9,541,774.11 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$876,010.61 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$10,417,784.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DH42 | | FIFTH THIRD BANK | 50 | \$4,808,442.29 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$777,500.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,585,942.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DH59 | | FIFTH THIRD BANK | 29 | \$2,895,042.24 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$120,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,015,642.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DH67 | | FIFTH THIRD BANK | 16 | \$1,274,934.86 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$84,250.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,359,184.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389DHZ3 | | FIFTH THIRD BANK | 22 | \$2,583,600.00 | 83.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$497,200.00 | 16.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,080,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNM2 | | Unavailable | 138 | \$21,067,465.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,067,465.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNN0 | | Unavailable | 25 | \$3,856,815.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,856,815.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNP5 | | Unavailable | 29 | \$3,676,652.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,676,652.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNQ3 | | Unavailable | 8 | \$1,222,229.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,222,229.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNR1 | | Unavailable | 18 | \$2,390,593.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,390,593.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JXF6 | | BANCMORTGAGE FINANCIAL CORPORATION | 47 | \$8,537,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,537,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MX93 | | SALEM FIVE MORTGAGE COMPANY, LLC | 90 | \$15,009,702.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,009,702.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYA9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 237 | \$41,987,508.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$41,987,508.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYE1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 33 | \$5,623,628.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,623,628.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYG6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,939,544.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,939,544.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZQ3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 90 | \$11,997,455.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,997,455.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZR1 | | | 127 | \$18,994,910.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| Total | | | 127 | \$18,994,910.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRP5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,338,663.28 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$531,000.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,869,663.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRQ3 | | WACHOVIA MORTGAGE CORPORATION | 283 | \$42,186,412.46 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,111,923.94 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$49,298,336.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRR1 | | WACHOVIA MORTGAGE CORPORATION | 343 | \$49,276,494.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$49,276,494.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRS9 | | WACHOVIA MORTGAGE CORPORATION | 89 | \$12,107,918.04 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 259 | \$37,395,926.13 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$49,503,844.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRT7 | | WACHOVIA MORTGAGE CORPORATION | 134 | \$19,358,628.13 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$30,180,143.75 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$49,538,771.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRU4 | | WACHOVIA MORTGAGE CORPORATION | 266 | \$35,303,157.59 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$13,809,940.88 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$49,113,098.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRV2 | | WACHOVIA MORTGAGE CORPORATION | 186 | \$23,641,634.11 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,902,821.63 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$25,544,455.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRW0 | | WACHOVIA MORTGAGE CORPORATION | 51 | \$6,640,202.71 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,416,065.46 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,056,268.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRX8 | | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,025,976.86 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,729,026.38 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$9,755,003.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389V3V7 | | Unavailable | 65 | \$10,059,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,059,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WG66 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 61 | \$10,518,787.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,518,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WG74 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 24 | \$4,028,192.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,028,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WG90 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 60 | \$10,014,013.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,014,013.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVR3 | | FIRST MERIT MORTGAGE CORPORATION | 59 | \$6,622,673.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,622,673.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVS1 | | FIRST MERIT MORTGAGE CORPORATION | 34 | \$3,325,058.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,325,058.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVT9 | | FIRST MERIT MORTGAGE CORPORATION | 22 | \$2,606,429.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,606,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4D0 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$777,750.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,290,019.56 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$17,067,769.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4E8 | | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$5,436,362.59 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$25,145,637.63 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$30,582,000.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4F5 | | ABN AMRO MORTGAGE GROUP, INC. | 32 | \$3,865,266.43 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,889,484.68 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,754,751.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31389Y4G3 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$761,623.75 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,962,446.16 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,724,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4H1 | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,092,300.00 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,986,864.99 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,079,164.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4J7 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,750,804.64 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$998,250.00 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,749,054.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4K4 | Unavailable | 44 | \$2,735,484.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,735,484.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4L2 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$245,050.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$5,806,386.80 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,051,436.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4M0 | ABN AMRO MORTGAGE GROUP, INC. | 16 | \$855,240.14 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,541,043.14 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,396,283.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4P3 | Unavailable | 16 | \$1,044,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,044,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4Q1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$280,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,305,714.32 | 92.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,585,714.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4R9 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$137,650.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$994,620.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,132,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4S7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$106,350.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,852,550.00 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,958,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389Y4T5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$537,150.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,677,825.46 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$6,214,975.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4V0 | Unavailable | 24 | \$2,775,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,775,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4W8 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$196,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,222,836.40 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,418,836.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4X6 | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$2,828,100.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$19,254,043.72 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$22,082,143.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4Y4 | ABN AMRO MORTGAGE GROUP, INC. | 18 | \$2,241,888.84 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,373,547.36 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,615,436.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y4Z1 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,694,039.00 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,297,552.61 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,991,591.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YE23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,908,606.96 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$78,236.94 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,986,843.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YE31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$5,616,302.22 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$80,142.84 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,696,445.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YE49 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$4,970,075.90 | 95.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$254,066.01 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$5,224,141.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YE56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,044,137.33 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,912.49 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,136,049.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YE72 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,386,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,386,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YE80 | | PHH MORTGAGE SERVICES CORPORATION | 21 | \$2,354,151.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,354,151.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YE98 | | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,339,982.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,339,982.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YES6 | | PHH MORTGAGE SERVICES CORPORATION | 68 | \$9,994,990.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,994,990.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YET4 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,065,385.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,065,385.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEU1 | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$1,964,809.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,964,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEV9 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,324,670.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,324,670.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YEW7 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$9,946,735.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,946,735.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$13,020,123.06 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$506,955.04 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,527,078.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YEZ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 91 | \$10,071,891.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,071,891.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFA4 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,403,117.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,403,117.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFF3 | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,794,200.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,794,200.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFG1 | PHH MORTGAGE SERVICES CORPORATION | 18 | \$4,110,536.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,110,536.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFJ5 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,667,252.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,667,252.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFK2 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,644,624.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,644,624.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFL0 | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,047,767.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,047,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFM8 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,383,949.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,383,949.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFP1 | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,481,859.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,481,859.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFQ9 | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,253,705.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,253,705.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YLZ2 | STANDARD MORTGAGE CORPORATION | 19 | \$2,187,170.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,811,100.00 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,998,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31390AEG1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$67,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,347,973.17 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,415,473.17 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390BEB0 | | UNION PLANTERS BANK NA | 61 | \$6,230,642.26 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,933,532.47 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,164,174.73 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390BEC8 | | UNION PLANTERS BANK NA | 27 | \$2,489,266.86 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,771,054.60 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,260,321.46 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C2M7 | | RATE ONE HOME LOANS INC. | 23 | \$2,980,257.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,980,257.34 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C2R6 | | RATE ONE HOME LOANS INC. | 23 | \$3,963,090.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,963,090.34 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C2U9 | | RATE ONE HOME LOANS INC. | 18 | \$3,002,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,002,825.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C2V7 | | RATE ONE HOME LOANS INC. | 9 | \$2,017,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,017,500.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C2W5 | | RATE ONE HOME LOANS INC. | 18 | \$3,025,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,025,150.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C2X3 | | RATE ONE HOME LOANS INC. | 12 | \$1,998,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,998,575.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C2Y1 | | RATE ONE HOME LOANS INC. | 25 | \$4,952,395.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,952,395.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C3A2 | | RATE ONE HOME LOANS INC. | 21 | \$2,999,561.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,999,561.34 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31390C3B0 | | RATE ONE HOME LOANS | 37 | \$5,947,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | INC. | | | | | | | |
| Total | | | 37 | \$5,947,056.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390C3C8 | | RATE ONE HOME LOANS INC. | 21 | \$3,975,000.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 21 | \$3,975,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390C3F1 | | RATE ONE HOME LOANS INC. | 50 | \$8,219,677.85 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 50 | \$8,219,677.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DJ54 | | BANK ONE,N.A. | 53 | \$10,263,040.15 | 56.49% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 47 | \$7,904,869.23 | 43.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 100 | \$18,167,909.38 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DJ62 | | BANK ONE,N.A. | 76 | \$13,518,282.68 | 60.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 46 | \$8,912,898.80 | 39.73% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 122 | \$22,431,181.48 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DJ70 | | BANK ONE,N.A. | 20 | \$3,945,813.48 | 50.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 21 | \$3,839,964.35 | 49.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 41 | \$7,785,777.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DT53 | | RBC CENTURA BANK | 49 | \$6,675,114.89 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 49 | \$6,675,114.89 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DT61 | | RBC CENTURA BANK | 21 | \$2,863,223.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 21 | \$2,863,223.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DT79 | | RBC CENTURA BANK | 28 | \$4,399,866.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 28 | \$4,399,866.36 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DVA9 | | RBC CENTURA BANK | 38 | \$4,826,031.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 38 | \$4,826,031.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DVB7 | | RBC CENTURA BANK | 18 | \$1,700,738.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 18 | \$1,700,738.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DVC5 | | RBC CENTURA BANK | 19 | \$2,186,163.16 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$2,186,163.16 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DVD3 | | RBC CENTURA BANK | 10 | \$1,009,708.64 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,009,708.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31390DVF8 | | RBC CENTURA BANK | 24 | \$3,181,077.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 24 | \$3,181,077.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390DVJ0 | RBC CENTURA BANK | 13 | \$1,100,449.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,100,449.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HLU7 | COMMERCIAL FEDERAL BANK | 5 | \$364,377.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$364,377.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HN27 | RATE ONE HOME LOANS INC. | 9 | \$1,132,940.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,132,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNU5 | RATE ONE HOME LOANS INC. | 6 | \$992,495.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$992,495.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNV3 | RATE ONE HOME LOANS INC. | 7 | \$999,337.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$999,337.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNX9 | RATE ONE HOME LOANS INC. | 12 | \$1,495,235.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,495,235.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNY7 | RATE ONE HOME LOANS INC. | 13 | \$1,982,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,982,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HNZ4 | RATE ONE HOME LOANS INC. | 12 | \$1,997,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,997,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQF5 | WACHOVIA MORTGAGE CORPORATION | 89 | \$11,447,956.82 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$21,960,426.11 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$33,408,382.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQG3 | WACHOVIA MORTGAGE CORPORATION | 8 | \$930,065.67 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,450,994.57 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,381,060.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRV9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,986,479.22 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,943,804.47 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,930,283.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390K5K0 | INDYMAC BANK, FSB | 7 | \$746,675.17 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,135,089.12 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,881,764.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5X2 | INDYMAC BANK, FSB | 24 | \$5,063,699.90 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,669,258.64 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,732,958.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5Y0 | INDYMAC BANK, FSB | 18 | \$2,894,593.28 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,042,358.00 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,936,951.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K5Z7 | INDYMAC BANK, FSB | 4 | \$734,500.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$17,270,291.83 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$18,004,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6A1 | INDYMAC BANK, FSB | 51 | \$10,590,161.12 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 346 | \$69,473,515.34 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$80,063,676.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6B9 | INDYMAC BANK, FSB | 3 | \$427,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$29,617,999.99 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$30,044,999.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6C7 | INDYMAC BANK, FSB | 94 | \$19,189,629.55 | 60.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,644,470.94 | 39.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$31,834,100.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6D5 | INDYMAC BANK, FSB | 147 | \$26,035,609.13 | 40.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$38,357,522.70 | 59.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$64,393,131.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6E3 | INDYMAC BANK, FSB | 12 | \$1,084,270.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$13,974,283.59 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,058,553.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6G8 | INDYMAC BANK, FSB | 6 | \$1,104,023.94 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,593,036.34 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,697,060.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6H6 | INDYMAC BANK, FSB | 3 | \$299,194.68 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,208,454.43 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,507,649.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390LT48 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 123 | \$20,001,283.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,001,283.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LT55 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 53 | \$8,000,148.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,000,148.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LT63 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 95 | \$15,000,615.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$15,000,615.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LT71 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 49 | \$7,000,183.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,000,183.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LT89 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 92 | \$14,000,723.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,000,723.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LUA2 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 55 | \$12,000,336.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,000,336.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LUC8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154 | \$28,001,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$28,001,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LUD6 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 12 | \$2,000,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJN5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$3,125,809.07 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,417,560.67 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$12,543,369.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJP0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 4 | \$279,962.98 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$3,709,210.38 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,989,173.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJQ8 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 47 | \$4,596,876.57 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$9,994,947.75 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$14,591,824.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJR6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$85,927.75 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$4,915,100.71 | 98.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,001,028.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJS4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$3,035,218.24 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$41,276,611.09 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$44,311,829.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJT2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 99 | \$16,971,460.69 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,391 | \$256,203,515.87 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,490 | \$273,174,976.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJU9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 159 | \$29,973,847.03 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 701 | \$137,390,120.81 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 860 | \$167,363,967.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJV7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$453,607.59 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$20,510,413.15 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,964,020.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MJW5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$58,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,878,689.97 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,937,089.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKH6 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 148 | \$21,557,596.24 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 758 | \$121,263,792.96 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 906 | \$142,821,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKJ2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 335 | \$48,096,095.42 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 445 | \$61,986,407.52 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 780 | \$110,082,502.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKK9 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 25 | \$2,464,763.75 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$8,885,827.66 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$11,350,591.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKL7 | | Unavailable | 16 | \$1,476,339.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,476,339.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLM4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$1,783,271.94 | 13.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,766,992.93 | 86.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,550,264.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLN2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 59 | \$10,514,875.78 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 482 | \$82,759,835.33 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 541 | \$93,274,711.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLP7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 87 | \$14,547,734.71 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$43,893,198.96 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$58,440,933.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLQ5 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$890,467.11 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,867,462.41 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,757,929.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPL2 | | NVR MORTGAGE FINANCE INC. | 73 | \$13,500,068.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,500,068.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPN8 | | NVR MORTGAGE FINANCE INC. | 30 | \$6,000,702.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,000,702.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPP3 | | NVR MORTGAGE FINANCE INC. | 32 | \$6,500,854.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,500,854.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MPQ1 | | NVR MORTGAGE FINANCE INC. | 78 | \$15,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MPR9 | | NVR MORTGAGE FINANCE INC. | 46 | \$8,999,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,999,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQJ6 | | GUILD MORTGAGE COMPANY | 14 | \$1,706,325.48 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,326.82 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,878,652.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQK3 | | GUILD MORTGAGE COMPANY | 147 | \$24,534,836.26 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$464,798.18 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,999,634.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQL1 | | GUILD MORTGAGE COMPANY | 97 | \$18,717,816.58 | 88.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,414,654.09 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,132,470.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MTG9 | | UNION PLANTERS BANK NA | 4 | \$430,274.02 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,081,960.33 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,512,234.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MUD4 | | THE LEADER MORTGAGE COMPANY | 5 | \$497,850.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$497,850.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKA9 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,693,299.42 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,354,926.70 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,048,226.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKB7 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$967,000.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,542,646.99 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,509,646.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4E2 | | Unavailable | 124 | \$8,224,139.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$8,224,139.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4F9 | | Unavailable | 187 | \$15,241,993.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$15,241,993.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4G7 | | Unavailable | 75 | \$5,442,740.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,442,740.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390Q4J1 | | Unavailable | 32 | \$2,069,564.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,069,564.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4K8 | | Unavailable | 25 | \$1,921,092.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,921,092.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJ89 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 170 | \$22,768,839.71 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,303.41 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$22,978,143.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QJ97 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 30 | \$3,040,040.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,040,040.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLJ2 | | MI FINANCIAL CORPORATION | 75 | \$13,917,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$13,917,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLK9 | | MI FINANCIAL CORPORATION | 41 | \$7,723,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,723,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3X9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,334,897.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,334,897.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3Y7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 152 | \$19,516,194.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,516,194.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R3Z4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 150 | \$19,331,287.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,331,287.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390R4A8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$4,764,608.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,764,608.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKS1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$23,581.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,254,744.26 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$2,278,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RKT9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$202,277.81 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,008,278.46 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,210,556.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RKU6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$347,322.45 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,824,433.25 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,171,755.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RPL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$15,561,487.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,561,487.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RPM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 94 | \$17,078,779.57 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$976,383.55 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,055,163.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RPN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,775,155.17 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 42 | \$7,261,060.11 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,036,215.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RQG1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,362,321.16 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$7,675,729.31 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,038,050.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390RQH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$17,106,975.40 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,962,263.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,069,238.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31390RUL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 131 | \$16,200,660.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$16,200,660.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,731,243.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,731,243.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$21,145,839.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,145,839.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RUP6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 156 | \$21,388,219.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$21,388,219.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCA7 | | FIFTH THIRD BANK | 18 | \$1,596,200.00 | 82.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$343,461.42 | 17.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,939,661.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCB5 | | FIFTH THIRD BANK | 41 | \$3,549,326.00 | 81.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$806,050.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,355,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCC3 | | FIFTH THIRD BANK | 109 | \$9,687,631.08 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$960,109.86 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$10,647,740.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCD1 | | FIFTH THIRD BANK | 74 | \$6,523,672.87 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$704,650.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$7,228,322.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCE9 | | FIFTH THIRD BANK | 66 | \$5,336,520.08 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$831,450.00 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,167,970.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCF6 | | FIFTH THIRD BANK | 51 | \$4,109,059.80 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$308,900.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,417,959.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD40 | | WASHINGTON MUTUAL BANK, FA | 275 | \$34,004,341.48 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$1,931,096.43 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$35,935,437.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD57 | | WASHINGTON MUTUAL BANK, FA | 229 | \$21,948,080.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$5,190,600.24 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$27,138,680.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD65 | | WASHINGTON MUTUAL BANK, FA | 11 | \$600,162.94 | 49.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$611,000.91 | 50.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,211,163.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD73 | | WASHINGTON MUTUAL BANK, FA | 32 | \$3,799,479.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,799,479.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD81 | | WASHINGTON MUTUAL BANK, FA | 20 | \$1,415,283.32 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,312.29 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,614,595.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SF30 | | GUARANTY RESIDENTIAL LENDING, INC. | 25 | \$4,489,254.76 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,075,629.86 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,564,884.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFH9 | | SUNTRUST MORTGAGE INC. | 28 | \$1,763,201.99 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$4,220,722.82 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$5,983,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFJ5 | | SUNTRUST MORTGAGE INC. | 22 | \$1,256,567.36 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,130,759.60 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,387,326.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFK2 | | SUNTRUST MORTGAGE INC. | 25 | \$1,294,175.93 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$3,573,551.35 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$4,867,727.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFL0 | | SUNTRUST MORTGAGE INC. | 14 | \$1,730,833.55 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,275,975.09 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,006,808.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFM8 | | SUNTRUST MORTGAGE INC. | 4 | \$492,990.30 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,715,693.47 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,208,683.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SFN6 | SUNTRUST MORTGAGE INC. | 21 | \$2,648,423.42 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$9,804,209.36 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,452,632.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFP1 | SUNTRUST MORTGAGE INC. | 10 | \$1,481,622.36 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,779,377.51 | 87.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,260,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFQ9 | Unavailable | 84 | \$13,700,098.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$13,700,098.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFR7 | SUNTRUST MORTGAGE INC. | 9 | \$1,421,284.38 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,479,507.74 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,900,792.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFS5 | SUNTRUST MORTGAGE INC. | 1 | \$64,958.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,955,604.79 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,020,563.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFT3 | SUNTRUST MORTGAGE INC. | 25 | \$3,481,577.41 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,880,165.75 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,361,743.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SFU0 | SUNTRUST MORTGAGE INC. | 16 | \$2,219,193.34 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,096,996.61 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$9,316,189.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHA2 | WACHOVIA MORTGAGE CORPORATION | 30 | \$1,862,937.97 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$3,926,492.40 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,789,430.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHB0 | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,307,688.48 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$424,657.85 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,732,346.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHC8 | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,073,498.82 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,326,973.33 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,400,472.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHD6 | WACHOVIA MORTGAGE CORPORATION | 36 | \$6,223,109.69 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,271,621.70 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$13,494,731.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHE4 | | WACHOVIA MORTGAGE CORPORATION | 94 | \$16,640,785.82 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$28,678,075.12 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$45,318,860.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHH7 | | WACHOVIA MORTGAGE CORPORATION | 38 | \$4,460,722.73 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,990,070.22 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,450,792.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHJ3 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$4,248,261.54 | 48.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,524,737.07 | 51.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,772,998.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJ69 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,212,193.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,212,193.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJ77 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$4,275,952.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,275,952.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SJ85 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 20 | \$2,185,729.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,185,729.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKA8 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 16 | \$2,300,667.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,300,667.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SZ61 | | LEHMAN BROTHERS HOLDINGS, INC. | 37 | \$4,804,042.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,804,042.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3P9 | | Unavailable | 154 | \$29,374,559.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$29,374,559.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3Q7 | | Unavailable | 38 | \$5,108,131.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,108,131.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3R5 | | Unavailable | 91 | \$17,140,543.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,140,543.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390U3S3 | | Unavailable | 17 | \$2,612,147.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,612,147.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3T1 | | Unavailable | 42 | \$8,245,800.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,245,800.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3X2 | | Unavailable | 4 | \$957,734.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$957,734.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3Y0 | | Unavailable | 20 | \$3,628,295.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,628,295.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEB8 | | FIRST BANC MORTGAGE | 20 | \$2,208,609.63 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,721,140.52 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,929,750.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEC6 | | FIRST BANC MORTGAGE | 124 | \$15,729,306.01 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,942,176.59 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,671,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEE2 | | FIRST BANC MORTGAGE | 50 | \$5,407,294.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,407,294.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UMD5 | | FIRST HORIZON HOME LOAN CORPORATION | 284 | \$56,161,756.53 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$45,749,366.91 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$101,911,123.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UV29 | | WASHINGTON MUTUAL BANK, FA | 4 | \$500,800.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,036,612.70 | 67.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,537,412.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UVL7 | | Unavailable | 11 | \$1,010,135.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,010,135.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UVM5 | | Unavailable | 15 | \$1,439,335.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,439,335.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UVP8 | | WASHINGTON MUTUAL BANK, FA | 12 | \$984,939.85 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$181,512.53 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,166,452.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UVR4 | | WASHINGTON MUTUAL BANK, FA | 2 | \$196,605.34 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$744,924.58 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$941,529.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UVY9 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,425,290.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,837.46 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,538,127.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UVZ6 | | Unavailable | 12 | \$1,069,767.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,069,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UY26 | | FIRST HORIZON HOME LOAN CORPORATION | 308 | \$32,789,598.35 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,270,335.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$34,059,933.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UY34 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,959,223.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,959,223.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYX8 | | FIRST HORIZON HOME LOAN CORPORATION | 115 | \$17,627,380.64 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$674,250.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,301,630.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYY6 | | FIRST HORIZON HOME LOAN CORPORATION | 246 | \$25,977,484.96 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$909,703.43 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$26,887,188.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UYZ3 | | FIRST HORIZON HOME LOAN CORPORATION | 181 | \$34,121,833.71 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,387,356.26 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$35,509,189.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZ66 | | THE LEADER MORTGAGE COMPANY | 6 | \$600,114.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$600,114.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2A1 | | USAA FEDERAL SAVINGS BANK | 20 | \$4,255,546.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,255,546.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2B9 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,688,847.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,688,847.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390V2E3 | | USAA FEDERAL SAVINGS BANK | 5 | \$1,083,044.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,083,044.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2H6 | | USAA FEDERAL SAVINGS BANK | 62 | \$10,103,553.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,103,553.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2J2 | | USAA FEDERAL SAVINGS BANK | 34 | \$4,426,380.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,426,380.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2K9 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,526,542.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,526,542.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2L7 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,617,138.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,617,138.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2M5 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,239,344.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,239,344.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2P8 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,287,313.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,287,313.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2Q6 | | USAA FEDERAL SAVINGS BANK | 22 | \$4,029,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,029,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2S2 | | USAA FEDERAL SAVINGS BANK | 26 | \$3,633,561.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,633,561.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2T0 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,389,536.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,389,536.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2U7 | | USAA FEDERAL SAVINGS BANK | 26 | \$1,815,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,815,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2V5 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,331,081.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,331,081.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2W3 | | USAA FEDERAL SAVINGS BANK | 36 | \$3,518,015.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,518,015.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2X1 | | USAA FEDERAL SAVINGS BANK | 20 | \$2,009,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,009,133.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2Y9 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,095,748.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,095,748.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V2Z6 | | USAA FEDERAL SAVINGS BANK | 103 | \$19,762,575.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,762,575.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3A0 | | USAA FEDERAL SAVINGS BANK | 29 | \$1,974,150.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,974,150.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3B8 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,078,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,078,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3C6 | | USAA FEDERAL SAVINGS BANK | 56 | \$8,119,593.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$8,119,593.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3D4 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,650,276.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,650,276.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3E2 | | USAA FEDERAL SAVINGS BANK | 19 | \$3,873,256.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,873,256.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3G7 | | USAA FEDERAL SAVINGS BANK | 68 | \$10,719,177.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,719,177.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3H5 | | USAA FEDERAL SAVINGS BANK | 78 | \$15,244,579.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,244,579.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V3J1 | | | 84 | \$14,484,239.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 84 | \$14,484,239.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3K8 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,353,836.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,353,836.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3L6 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,306,770.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,306,770.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3M4 | | USAA FEDERAL SAVINGS BANK | 40 | \$4,681,644.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,681,644.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3N2 | | USAA FEDERAL SAVINGS BANK | 60 | \$10,032,197.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,032,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3P7 | | USAA FEDERAL SAVINGS BANK | 62 | \$10,047,914.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,047,914.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3Q5 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,778,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,778,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3R3 | | USAA FEDERAL SAVINGS BANK | 25 | \$2,892,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,892,568.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3S1 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,056,511.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,056,511.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3T9 | | USAA FEDERAL SAVINGS BANK | 29 | \$4,220,875.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,220,875.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3V4 | | USAA FEDERAL SAVINGS BANK | 10 | \$1,319,924.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,319,924.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390V3Y8 | | USAA FEDERAL SAVINGS BANK | 71 | \$14,998,354.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,998,354.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390V3Z5 | USAA FEDERAL SAVINGS BANK | 50 | \$10,042,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,042,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4A9 | USAA FEDERAL SAVINGS BANK | 30 | \$4,766,335.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,766,335.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4B7 | USAA FEDERAL SAVINGS BANK | 11 | \$1,421,396.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,421,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4C5 | USAA FEDERAL SAVINGS BANK | 38 | \$5,869,025.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,869,025.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4E1 | USAA FEDERAL SAVINGS BANK | 33 | \$4,898,739.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,898,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4F8 | USAA FEDERAL SAVINGS BANK | 45 | \$8,023,979.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,023,979.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4G6 | USAA FEDERAL SAVINGS BANK | 56 | \$10,073,125.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,073,125.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4H4 | USAA FEDERAL SAVINGS BANK | 9 | \$1,231,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,231,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4J0 | USAA FEDERAL SAVINGS BANK | 101 | \$19,248,430.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,248,430.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4K7 | USAA FEDERAL SAVINGS BANK | 99 | \$19,476,335.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$19,476,335.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4L5 | USAA FEDERAL SAVINGS BANK | 16 | \$3,252,119.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,252,119.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4M3 | USAA FEDERAL SAVINGS BANK | 58 | \$8,198,342.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$8,198,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4N1 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,776,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,776,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4P6 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,956,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,956,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4Q4 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,525,258.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,525,258.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4R2 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,345,542.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,345,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4S0 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,938,536.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,938,536.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4T8 | | USAA FEDERAL SAVINGS BANK | 46 | \$8,046,464.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,046,464.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4U5 | | USAA FEDERAL SAVINGS BANK | 31 | \$3,076,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,076,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6J8 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,904,048.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,904,048.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6K5 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,687,592.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,687,592.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6L3 | | USAA FEDERAL SAVINGS BANK | 22 | \$1,587,125.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,587,125.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6M1 | | USAA FEDERAL SAVINGS BANK | 25 | \$1,484,699.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,484,699.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6N9 | | | 25 | \$3,884,076.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 25 | \$3,884,076.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6P4 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,959,799.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,959,799.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V6Q2 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,090,390.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,090,390.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7H1 | | USAA FEDERAL SAVINGS BANK | 21 | \$3,191,574.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,191,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7K4 | | USAA FEDERAL SAVINGS BANK | 82 | \$16,532,391.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,532,391.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V7L2 | | USAA FEDERAL SAVINGS BANK | 59 | \$11,287,614.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,287,614.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFP4 | | WACHOVIA MORTGAGE CORPORATION | 154 | \$9,748,786.25 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$9,185,193.46 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$18,933,979.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VFQ2 | | WACHOVIA MORTGAGE CORPORATION | 108 | \$10,591,468.91 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$9,854,009.79 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$20,445,478.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJD7 | | WASHINGTON MUTUAL BANK | 85 | \$5,535,267.05 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$636,200.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,171,467.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJE5 | | WASHINGTON MUTUAL BANK | 498 | \$32,381,708.54 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,416,875.84 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$34,798,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJF2 | | WASHINGTON MUTUAL BANK | 25 | \$2,420,810.60 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$301,300.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$2,722,110.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VJG0 | | WASHINGTON MUTUAL BANK | 19 | \$3,098,600.00 | 52.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,822,696.05 | 47.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,921,296.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VK29 | | WASHINGTON MUTUAL BANK, FA | 28 | \$2,793,654.78 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$7,435,942.91 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$10,229,597.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VK37 | | WASHINGTON MUTUAL BANK, FA | 176 | \$17,258,351.70 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 526 | \$51,634,603.45 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 702 | \$68,892,955.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VL77 | | SIRVA MORTGAGE INC.. | 12 | \$1,864,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,864,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZ64 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,884,336.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,884,336.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZ72 | | USAA FEDERAL SAVINGS BANK | 60 | \$12,568,086.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,568,086.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZ80 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,532,558.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,532,558.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VZ98 | | USAA FEDERAL SAVINGS BANK | 32 | \$6,794,048.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,794,048.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W7E6 | | WASHINGTON MUTUAL BANK, FA | 262 | \$55,472,213.84 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 482 | \$103,365,372.42 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 744 | \$158,837,586.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W7F3 | | WASHINGTON MUTUAL BANK | 29 | \$6,203,635.72 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$230,800.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,083,695.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$9,518,130.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W7G1 | | WASHINGTON MUTUAL BANK | 2 | \$413,383.92 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 57 | \$10,973,990.13 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$184,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,390,695.44 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$27,962,869.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W7H9 | | Unavailable | 15 | \$2,653,025.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,653,025.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WBT8 | | USAA FEDERAL SAVINGS BANK | 21 | \$4,354,298.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,354,298.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WBV3 | | USAA FEDERAL SAVINGS BANK | 63 | \$10,005,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,005,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WBW1 | | USAA FEDERAL SAVINGS BANK | 57 | \$10,007,509.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,007,509.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAK6 | | WASHINGTON MUTUAL BANK | 4 | \$647,524.98 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,882,898.74 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$114,401.55 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,356,775.63 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,001,600.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XF21 | | HOME STAR MORTGAGE SERVICES, LLC | 11 | \$1,180,186.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,180,186.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XF39 | | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$4,701,779.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,701,779.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XF47 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,464,011.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,464,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390XF54 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,101,036.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,101,036.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XF62 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,123,796.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,123,796.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XF70 | | HOME STAR MORTGAGE SERVICES, LLC | 32 | \$5,294,759.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,294,759.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XF88 | | HOME STAR MORTGAGE SERVICES, LLC | 37 | \$5,443,271.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,443,271.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFG0 | | HOME STAR MORTGAGE SERVICES, LLC | 42 | \$6,410,271.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,410,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFS4 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,275,020.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,275,020.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFT2 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,545,763.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,545,763.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFU9 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,003,444.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,003,444.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFV7 | | HOME STAR MORTGAGE SERVICES, LLC | 13 | \$1,667,494.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,667,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XFZ8 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,634,853.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,634,853.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQ29 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$394,634.61 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,294,473.32 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,689,107.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQ45 | | Unavailable | 19 | \$3,256,660.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,256,660.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XQ52 | ABN AMRO MORTGAGE GROUP, INC. | 40 | \$7,898,527.07 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 204 | \$39,552,091.86 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$47,450,618.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQ60 | ABN AMRO MORTGAGE GROUP, INC. | 20 | \$3,985,690.03 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,133,909.28 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$17,119,599.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQ78 | ABN AMRO MORTGAGE GROUP, INC. | 23 | \$4,298,220.64 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$17,952,140.67 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,250,361.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQ86 | Unavailable | 37 | \$2,646,499.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,646,499.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQ94 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$916,398.27 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$5,727,464.58 | 86.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,643,862.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQR4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$285,900.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,815,627.51 | 90.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,101,527.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQS2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$164,250.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,687,103.29 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,851,353.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQT0 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$417,135.92 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,921,421.19 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,338,557.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQU7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$666,550.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$12,589,222.74 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$13,255,772.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQV5 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$657,560.82 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$2,678,632.83 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,336,193.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQW3 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$450,399.58 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,387,029.44 | 93.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,837,429.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQX1 | | Unavailable | 12 | \$1,890,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,890,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XQY9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$303,500.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,798,511.64 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,102,011.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XR28 | | Unavailable | 16 | \$1,148,881.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,148,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XR36 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$162,250.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,526,449.30 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,688,699.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XR44 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$122,012.11 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,376,157.80 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,498,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XR51 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$460,000.96 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$924,295.87 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,384,296.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XR69 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$103,550.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,307,000.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,410,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XR77 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$210,300.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,112,660.58 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,322,960.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XR85 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$283,900.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 41 | \$4,015,272.52 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,299,172.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRA0 | | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$938,530.16 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,464,074.70 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,402,604.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRC6 | | Unavailable | 14 | \$1,660,359.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,660,359.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRE2 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$439,707.86 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,283,228.85 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,722,936.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRF9 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$3,310,724.90 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,179,606.89 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,490,331.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRG7 | | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$3,550,074.21 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$703,600.29 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,253,674.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRH5 | | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$382,550.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,852,126.47 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$7,234,676.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRJ1 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$208,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$7,081,628.03 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,290,128.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRK8 | | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$679,882.35 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$8,071,124.46 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$8,751,006.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRL6 | | Unavailable | 23 | \$2,437,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,437,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRM4 | | ABN AMRO MORTGAGE GROUP, INC. | 24 | \$2,641,650.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 446 | \$47,700,397.08 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 470 | \$50,342,047.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRN2 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$1,805,257.64 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$21,460,382.26 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$23,265,639.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRP7 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$195,761.20 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,242,435.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,438,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRQ5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$942,330.00 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,122,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRR3 | | Unavailable | 14 | \$2,185,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,185,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRS1 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$156,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$12,459,677.27 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,616,477.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRT9 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$542,000.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,419,730.00 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,961,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRU6 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$460,750.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,647,643.75 | 92.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,108,393.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRV4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$120,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,310,127.63 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,430,127.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRW2 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$460,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,217,272.22 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,677,272.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XR0 | ABN AMRO MORTGAGE GROUP, INC. | 78 | \$15,028,110.23 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 654 | \$127,481,133.39 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 732 | \$142,509,243.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XY8 | ABN AMRO MORTGAGE GROUP, INC. | 30 | \$5,427,746.65 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$40,600,182.11 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$46,027,928.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XRZ5 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$221,700.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,931,046.48 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,152,746.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSA9 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$310,050.00 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,031,939.77 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,341,989.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSC5 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$573,334.79 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$654,819.26 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,228,154.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX21 | COLUMBIA NATIONAL INC. | 55 | \$7,071,757.00 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$482,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,553,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX39 | COLUMBIA NATIONAL INC. | 9 | \$919,664.27 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,000.00 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,139,664.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXF2 | COLUMBIA NATIONAL INC. | 117 | \$18,108,956.78 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$590,750.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$18,699,706.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXG0 | COLUMBIA NATIONAL INC. | 71 | \$10,210,176.79 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,310,176.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXH8 | COLUMBIA NATIONAL INC. | 66 | \$8,219,874.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,219,874.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXJ4 | COLUMBIA NATIONAL INC. | 45 | \$6,522,000.00 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$161,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$6,683,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXK1 | COLUMBIA NATIONAL INC. | | 82 | \$13,831,622.44 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$203,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,034,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXL9 | COLUMBIA NATIONAL INC. | | 13 | \$1,998,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,998,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXM7 | COLUMBIA NATIONAL INC. | | 14 | \$1,657,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,657,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXN5 | COLUMBIA NATIONAL INC. | | 32 | \$4,981,460.00 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$160,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,141,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXP0 | COLUMBIA NATIONAL INC. | | 31 | \$4,324,875.00 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$389,450.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,714,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXQ8 | COLUMBIA NATIONAL INC. | | 23 | \$3,004,792.99 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$108,061.35 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,112,854.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXR6 | COLUMBIA NATIONAL INC. | | 91 | \$11,731,595.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,731,595.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXS4 | COLUMBIA NATIONAL INC. | | 73 | \$8,806,700.00 | 98.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$99,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,905,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXT2 | COLUMBIA NATIONAL INC. | | 102 | \$15,840,200.00 | 99.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$107,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,947,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXU9 | COLUMBIA NATIONAL INC. | | 97 | \$13,699,014.64 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$189,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,888,364.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXV7 | COLUMBIA NATIONAL INC. | | 147 | \$24,253,770.00 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$814,145.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,067,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXW5 | COLUMBIA NATIONAL INC. | | 131 | \$19,839,005.78 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$300,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 134 | \$20,139,405.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXX3 | | COLUMBIA NATIONAL INC. | 16 | \$2,050,096.19 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$167,550.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,217,646.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XXZ8 | | COLUMBIA NATIONAL INC. | 107 | \$17,071,990.00 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$17,219,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6Y9 | | HARWOOD STREET FUNDING I, LLC | 592 | \$102,012,077.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$102,012,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y6Z6 | | HARWOOD STREET FUNDING I, LLC | 303 | \$51,092,027.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$51,092,027.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7A0 | | HARWOOD STREET FUNDING I, LLC | 408 | \$67,433,780.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$67,433,780.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7B8 | | HARWOOD STREET FUNDING I, LLC | 359 | \$59,093,151.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$59,093,151.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7C6 | | HARWOOD STREET FUNDING I, LLC | 348 | \$58,500,629.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$58,500,629.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7D4 | | HARWOOD STREET FUNDING I, LLC | 416 | \$62,558,230.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$62,558,230.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7E2 | | HARWOOD STREET FUNDING I, LLC | 105 | \$16,969,457.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,969,457.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7F9 | | HARWOOD STREET FUNDING I, LLC | 273 | \$40,108,754.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$40,108,754.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7G7 | | HARWOOD STREET FUNDING I, LLC | 157 | \$19,647,961.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$19,647,961.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390Y7H5 | | HARWOOD STREET FUNDING I, LLC | 62 | \$8,572,595.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,572,595.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7J1 | | HARWOOD STREET FUNDING I, LLC | 157 | \$25,467,790.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,467,790.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7K8 | | HARWOOD STREET FUNDING I, LLC | 95 | \$14,729,059.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,729,059.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7L6 | | HARWOOD STREET FUNDING I, LLC | 40 | \$6,627,234.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,627,234.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNA2 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$26,423,161.31 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,177,990.66 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$36,601,151.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YNB0 | | FIRST HORIZON HOME LOAN CORPORATION | 287 | \$19,232,951.11 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,609,934.58 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$25,842,885.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YU30 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,288,093.33 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,808.75 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,546,902.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YUY2 | | Unavailable | 17 | \$3,525,748.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,525,748.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWC8 | | Unavailable | 45 | \$7,534,354.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,534,354.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YWD6 | | Unavailable | 45 | \$6,671,434.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,671,434.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXK9 | | LEHMAN BROTHERS HOLDINGS, INC. | 45 | \$7,144,847.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,144,847.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXL7 | | LEHMAN BROTHERS HOLDINGS, INC. | 80 | \$11,804,918.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 80 | \$11,804,918.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE70 | | HARWOOD STREET FUNDING I, LLC | 442 | \$64,456,182.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$64,456,182.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE88 | | HARWOOD STREET FUNDING I, LLC | 414 | \$54,905,998.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 414 | \$54,905,998.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2A4 | | SUNTRUST MORTGAGE INC. | 15 | \$2,628,700.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,589,111.94 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,217,811.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2B2 | | SUNTRUST MORTGAGE INC. | 12 | \$1,981,200.00 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$13,287,957.26 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,269,157.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2C0 | | SUNTRUST MORTGAGE INC. | 2 | \$315,475.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,795,030.41 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,110,505.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2D8 | | SUNTRUST MORTGAGE INC. | 25 | \$3,180,139.52 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,458,646.46 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,638,785.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2E6 | | SUNTRUST MORTGAGE INC. | 1 | \$157,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,562,523.92 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,719,523.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2F3 | | SUNTRUST MORTGAGE INC. | 22 | \$4,177,359.99 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,235,865.30 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$12,413,225.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2J5 | | SUNTRUST MORTGAGE INC. | 3 | \$552,700.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,488,964.92 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,041,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B4X2 | | THE LEADER MORTGAGE COMPANY | 7 | \$329,939.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$329,939.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVG9 | | HIBERNIA NATIONAL BANK | 337 | \$52,879,868.59 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$21,119,044.89 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$73,998,913.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391BVH7 | HIBERNIA NATIONAL BANK | 429 | \$62,575,934.98 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$17,441,861.47 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$80,017,796.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVJ3 | HIBERNIA NATIONAL BANK | 109 | \$15,439,694.95 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,571,880.82 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$22,011,575.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVK0 | HIBERNIA NATIONAL BANK | 257 | \$39,861,449.19 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$10,682,338.18 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$50,543,787.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVL8 | HIBERNIA NATIONAL BANK | 67 | \$9,254,457.98 | 72.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,510,942.81 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$12,765,400.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVM6 | HIBERNIA NATIONAL BANK | 8 | \$969,528.12 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,229,728.33 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,199,256.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVN4 | HIBERNIA NATIONAL BANK | 207 | \$27,976,407.44 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,025,420.77 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 297 | \$41,001,828.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVP9 | HIBERNIA NATIONAL BANK | 244 | \$29,177,942.81 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$10,822,585.78 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$40,000,528.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVQ7 | HIBERNIA NATIONAL BANK | 138 | \$17,024,939.77 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,970,094.62 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$23,995,034.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVR5 | HIBERNIA NATIONAL BANK | 109 | \$12,494,476.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,494,476.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVS3 | HIBERNIA NATIONAL BANK | 120 | \$14,223,726.26 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,963,364.29 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$19,187,090.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVT1 | HIBERNIA NATIONAL BANK | 60 | \$4,012,241.54 | 79.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,006,654.78 | 20.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,018,896.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVU8 | HIBERNIA NATIONAL BANK | 24 | \$1,582,694.65 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$912,057.49 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$2,494,752.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZ75 | SUNTRUST MORTGAGE INC. | | 20 | \$2,546,100.00 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$11,060,623.72 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,606,723.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZ83 | SUNTRUST MORTGAGE INC. | | 3 | \$422,100.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$13,281,312.16 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,703,412.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BZ91 | SUNTRUST MORTGAGE INC. | | 23 | \$3,239,884.17 | 29.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$7,905,478.84 | 70.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,145,363.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6S9 | UNION PLANTERS BANK NA | | 16 | \$2,524,848.65 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,341,286.43 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,866,135.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6U4 | UNION PLANTERS BANK NA | | 50 | \$3,404,446.50 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$2,272,578.74 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,677,025.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6V2 | UNION PLANTERS BANK NA | | 20 | \$3,215,696.85 | 26.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$8,828,741.53 | 73.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$12,044,438.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6W0 | UNION PLANTERS BANK NA | | 19 | \$1,126,658.17 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$2,615,477.98 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,742,136.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7A7 | UNION PLANTERS BANK NA | | 23 | \$2,989,643.89 | 30.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$6,736,195.20 | 69.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,725,839.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7B5 | UNION PLANTERS BANK NA | | 17 | \$2,411,510.12 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$7,677,292.19 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,088,802.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7C3 | UNION PLANTERS BANK NA | | 26 | \$3,623,999.26 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$6,354,221.86 | 63.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,978,221.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7D1 | UNION PLANTERS BANK NA | | 47 | \$5,450,566.57 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,630,758.22 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,081,324.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391C7E9 | UNION PLANTERS BANK NA | 29 | \$3,596,338.63 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,371,524.75 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$8,967,863.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7F6 | UNION PLANTERS BANK NA | 27 | \$3,517,007.46 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,550,547.13 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,067,554.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7G4 | UNION PLANTERS BANK NA | 9 | \$1,065,613.31 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,394,627.56 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,460,240.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHN8 | WASHINGTON MUTUAL BANK, FA | 158 | \$29,498,852.57 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 465 | \$87,175,860.28 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$116,674,712.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHP3 | WASHINGTON MUTUAL BANK | 107 | \$18,655,117.33 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 7 | \$1,100,536.17 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,014,791.88 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$27,770,445.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHQ1 | WASHINGTON MUTUAL BANK, FA | 11 | \$1,865,090.76 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$14,289,661.80 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$16,154,752.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHR9 | WASHINGTON MUTUAL BANK, FA | 59 | \$9,478,786.32 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$19,180,273.78 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$28,659,060.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHS7 | WASHINGTON MUTUAL BANK | 19 | \$2,006,863.39 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 10 | \$1,123,224.47 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$167,820.39 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,726,201.83 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,024,110.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CHT5 | WASHINGTON MUTUAL BANK | 17 | \$1,959,051.79 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | 46 | \$4,965,276.13 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$106,824.47 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,787,679.51 | 35.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,818,831.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CKN4 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,883.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,883.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CL45 | | GREENPOINT MORTGAGE FUNDING, INC. | 19 | \$3,219,671.66 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 552 | \$90,985,863.62 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 571 | \$94,205,535.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CL52 | | GREENPOINT MORTGAGE FUNDING, INC. | 63 | \$10,365,944.25 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,020 | \$148,511,006.76 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,083 | \$158,876,951.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CL60 | | GREENPOINT MORTGAGE FUNDING, INC. | 19 | \$2,746,577.74 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 367 | \$52,369,337.55 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$55,115,915.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CL78 | | GREENPOINT MORTGAGE FUNDING, INC. | 3 | \$663,694.28 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$21,097,475.87 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$21,761,170.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CL94 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$233,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,821,668.48 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,054,668.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CM36 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$202,746.77 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,058,593.76 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,261,340.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CM51 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$155,484.98 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,089,698.74 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,245,183.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CM69 | | Unavailable | 11 | \$1,525,442.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,525,442.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CM77 | | Unavailable | 36 | \$5,697,853.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,697,853.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CM93 | | Unavailable | 10 | \$1,431,856.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,431,856.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMA0 | | GREENPOINT MORTGAGE FUNDING, INC. | 13 | \$1,493,945.70 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,380,896.62 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,874,842.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMB8 | | GREENPOINT MORTGAGE FUNDING, INC. | 20 | \$3,163,163.81 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$15,752,226.97 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$18,915,390.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMC6 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$549,831.67 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,497,558.78 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,047,390.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMD4 | | GREENPOINT MORTGAGE FUNDING, INC. | 1 | \$244,393.80 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,839,460.43 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,083,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMF9 | | Unavailable | 17 | \$2,484,905.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,484,905.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMN2 | | Unavailable | 10 | \$1,483,046.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,483,046.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMP7 | | Unavailable | 13 | \$2,759,683.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,759,683.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMT9 | | GREENPOINT MORTGAGE FUNDING, INC. | 7 | \$1,457,813.61 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$27,437,679.85 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$28,895,493.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMU6 | | GREENPOINT MORTGAGE FUNDING, INC. | 4 | \$693,806.90 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$27,514,635.16 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 185 | \$28,208,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMV4 | | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$323,545.06 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,802,396.00 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,125,941.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CMW2 | | Unavailable | 9 | \$1,028,915.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,028,915.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CN27 | | INDYMAC BANK, FSB | 170 | \$29,041,583.78 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 949 | \$163,135,437.41 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,119 | \$192,177,021.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CN35 | | INDYMAC BANK, FSB | 13 | \$2,056,383.46 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$25,473,943.67 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$27,530,327.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CN43 | | INDYMAC BANK, FSB | 6 | \$872,362.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,781,028.04 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$16,653,390.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CN50 | | Unavailable | 30 | \$3,908,555.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,908,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CN84 | | INDYMAC BANK, FSB | 2 | \$503,310.07 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,087,744.54 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,591,054.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNZ4 | | INDYMAC BANK, FSB | 67 | \$13,135,209.86 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$37,481,873.66 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$50,617,083.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPA7 | | Unavailable | 13 | \$1,729,042.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,729,042.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPB5 | | Unavailable | 14 | \$1,516,649.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,516,649.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPC3 | | INDYMAC BANK, FSB | 32 | \$6,022,953.24 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$18,305,434.93 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$24,328,388.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPD1 | | INDYMAC BANK, FSB | 24 | \$3,199,684.20 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$19,898,349.11 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 156 | \$23,098,033.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPE9 | | INDYMAC BANK, FSB | 8 | \$890,650.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,255,428.62 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,146,078.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPF6 | | Unavailable | 14 | \$1,313,643.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,313,643.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQ40 | | AMERICAN HOME FUNDING INC. | 41 | \$7,633,746.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,633,746.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUD5 | | HOMESTREET BANK | 79 | \$11,982,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,982,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUE3 | | HOMESTREET BANK | 63 | \$9,776,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,776,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUF0 | | HOMESTREET BANK | 90 | \$18,440,734.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,440,734.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUG8 | | HOMESTREET BANK | 26 | \$1,680,772.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,680,772.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUH6 | | HOMESTREET BANK | 109 | \$13,407,970.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,407,970.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUJ2 | | HOMESTREET BANK | 36 | \$5,439,494.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,439,494.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUM5 | | HOMESTREET BANK | 8 | \$1,471,291.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,471,291.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUN3 | | HOMESTREET BANK | 23 | \$3,640,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,640,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUP8 | | HOMESTREET BANK | 22 | \$2,880,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,880,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DBD4 | | KB HOME MORTGAGE COMPANY | 10 | \$1,487,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,487,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DBF9 | | KB HOME MORTGAGE COMPANY | 48 | \$8,916,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$8,916,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DD42 | | KB HOME MORTGAGE COMPANY | 14 | \$2,975,781.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,975,781.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DD91 | | KB HOME MORTGAGE COMPANY | 16 | \$3,004,785.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,004,785.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDT7 | | KB HOME MORTGAGE COMPANY | 6 | \$1,004,620.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,004,620.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DDU4 | | KB HOME MORTGAGE COMPANY | 9 | \$2,014,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,014,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEA7 | | KB HOME MORTGAGE COMPANY | 19 | \$3,996,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,996,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEB5 | | KB HOME MORTGAGE COMPANY | 21 | \$4,010,291.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,010,291.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEC3 | | KB HOME MORTGAGE COMPANY | 10 | \$2,005,126.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,005,126.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DED1 | | KB HOME MORTGAGE COMPANY | 8 | \$1,499,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,499,704.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEE9 | | KB HOME MORTGAGE COMPANY | 26 | \$4,968,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,968,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGY3 | | WASHINGTON MUTUAL BANK, FA | 150 | \$20,944,136.69 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,038,205.73 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$22,982,342.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DGZ0 | | WASHINGTON MUTUAL BANK, FA | 143 | \$18,002,921.77 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,120,792.77 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,123,714.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DH89 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$624,350.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$23,101,130.35 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$23,725,480.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJB0 | Unavailable | 47 | \$2,894,914.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,894,914.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJD6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$165,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$55,338,529.92 | 99.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$55,504,379.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJF1 | Unavailable | 25 | \$1,474,269.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,474,269.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJG9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$648,978.50 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$9,107,148.08 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,756,126.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJH7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$101,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$8,567,684.14 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,669,084.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJJ3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$184,690.23 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,881,973.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,066,663.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJM6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$490,232.31 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,272,786.02 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,763,018.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$279,500.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,558,412.22 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,837,912.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJQ7 | | Unavailable | 22 | \$1,851,319.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,851,319.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMK6 | | IRWIN MORTGAGE CORPORATION | 22 | \$2,968,057.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$14,638,069.03 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$17,606,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DML4 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,884,352.08 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,618,098.97 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,502,451.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMM2 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,301,676.20 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,463,568.66 | 70.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,765,244.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DMN0 | | IRWIN MORTGAGE CORPORATION | 26 | \$4,738,945.98 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$27,059,404.46 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$31,798,350.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN25 | | BANK ONE,N.A. | 216 | \$39,224,166.01 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,122,715.11 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$57,346,881.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN33 | | BANK ONE,N.A. | 17 | \$1,171,063.89 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$643,691.02 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,814,754.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN41 | | BANK ONE,N.A. | 137 | \$8,907,695.89 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,763,862.47 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,671,558.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN58 | | BANK ONE,N.A. | 20 | \$1,977,695.13 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,053,464.01 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,031,159.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN66 | | BANK ONE,N.A. | 89 | \$8,648,800.82 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,031,404.06 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,680,204.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN74 | | BANK ONE,N.A. | 7 | \$1,381,729.10 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,168,741.71 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,550,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN82 | | BANK ONE,N.A. | 117 | \$22,070,424.84 | 72.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,238,512.61 | 27.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$30,308,937.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DNZ2 | | BANK ONE,N.A. | 117 | \$21,945,321.69 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,313,333.15 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$38,258,654.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DSY0 | | THE LEADER MORTGAGE COMPANY | 4 | \$460,344.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$460,344.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DT94 | | ALASKA USA FEDERAL CREDIT UNION | 22 | \$3,000,630.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,000,630.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUC5 | | ALASKA USA FEDERAL CREDIT UNION | 12 | \$1,514,738.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,514,738.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DW66 | | FIRST HORIZON HOME LOAN CORPORATION | 81 | \$13,402,239.33 | 62.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,063,663.35 | 37.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$21,465,902.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DW74 | | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,142,722.93 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,258,275.54 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,400,998.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY23 | | UNION PLANTERS BANK NA | 27 | \$4,045,429.38 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,770,552.13 | 58.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,815,981.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY31 | | UNION PLANTERS BANK NA | 22 | \$4,596,622.40 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,166,001.64 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,762,624.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY49 | | UNION PLANTERS BANK NA | 24 | \$3,820,160.99 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,867,120.37 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,687,281.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY56 | | UNION PLANTERS BANK NA | 30 | \$4,279,179.05 | 43.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 39 | \$5,559,942.48 | 56.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,839,121.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY64 | UNION PLANTERS BANK NA | 34 | \$5,358,181.53 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,452,777.35 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,810,958.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY72 | UNION PLANTERS BANK NA | 96 | \$8,016,097.11 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,950,602.84 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$9,966,699.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY80 | UNION PLANTERS BANK NA | 39 | \$5,694,843.46 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,241,287.31 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$9,936,130.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DY98 | UNION PLANTERS BANK NA | 33 | \$6,356,466.43 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,606,204.29 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,962,670.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYT4 | UNION PLANTERS BANK NA | 58 | \$3,595,051.86 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,320,977.55 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,916,029.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYU1 | UNION PLANTERS BANK NA | 52 | \$3,585,162.57 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,358,078.44 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$6,943,241.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYV9 | UNION PLANTERS BANK NA | 27 | \$2,957,563.39 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,776,652.87 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$9,734,216.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYW7 | UNION PLANTERS BANK NA | 6 | \$593,452.53 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,558,066.35 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,151,518.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYG5 | UNION PLANTERS BANK NA | 21 | \$2,105,108.24 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,552,953.22 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,658,061.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYY3 | UNION PLANTERS BANK NA | 5 | \$467,354.53 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,185,777.41 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,653,131.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DYZ0 | UNION PLANTERS BANK NA | 54 | \$5,686,879.61 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,024,120.92 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$9,711,000.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZA4 | UNION PLANTERS BANK NA | | 49 | \$4,844,097.75 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$5,099,549.94 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,943,647.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZB2 | UNION PLANTERS BANK NA | | 45 | \$5,896,574.74 | 59.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,057,412.83 | 40.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,953,987.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZC0 | UNION PLANTERS BANK NA | | 50 | \$5,132,118.83 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,527,608.85 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$9,659,727.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZD8 | UNION PLANTERS BANK NA | | 54 | \$7,507,089.13 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,291,319.60 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,798,408.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZE6 | UNION PLANTERS BANK NA | | 82 | \$7,499,718.18 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$2,487,638.13 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$9,987,356.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZF3 | UNION PLANTERS BANK NA | | 41 | \$4,791,311.51 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$5,172,731.26 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,964,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZG1 | UNION PLANTERS BANK NA | | 70 | \$6,655,469.13 | 67.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,209,900.00 | 32.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$9,865,369.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZH9 | UNION PLANTERS BANK NA | | 34 | \$5,241,085.22 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$4,630,367.90 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,871,453.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZJ5 | UNION PLANTERS BANK NA | | 57 | \$5,101,586.58 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,791,175.53 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,892,762.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZK2 | UNION PLANTERS BANK NA | | 29 | \$3,586,632.50 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,248,423.03 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,835,055.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DZL0 | UNION PLANTERS BANK NA | | 53 | \$5,028,043.25 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,944,356.30 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,972,399.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391F2B3 | | Unavailable | 211 | \$32,286,494.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$32,286,494.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKP2 | | LEHMAN BROTHERS HOLDINGS, INC. | 22 | \$3,209,837.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,209,837.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKQ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 98 | \$15,470,366.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,470,366.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKR8 | | LEHMAN BROTHERS HOLDINGS, INC. | 167 | \$25,113,197.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$25,113,197.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKS6 | | LEHMAN BROTHERS HOLDINGS, INC. | 108 | \$15,229,623.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,229,623.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKT4 | | LEHMAN BROTHERS HOLDINGS, INC. | 78 | \$10,512,000.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,512,000.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKY3 | | LEHMAN BROTHERS HOLDINGS, INC. | 44 | \$5,901,995.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,901,995.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FKZ0 | | LEHMAN BROTHERS HOLDINGS, INC. | 53 | \$5,905,522.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,905,522.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FLJ5 | | LEHMAN BROTHERS HOLDINGS, INC. | 21 | \$2,127,719.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,127,719.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMB1 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,983,550.00 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,299,700.00 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,283,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQD3 | | GMAC MORTGAGE CORPORATION | 12 | \$1,822,138.95 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,377,328.05 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,199,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FQE1 | | GMAC MORTGAGE CORPORATION | 19 | \$2,529,841.60 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$254,550.90 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,784,392.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQK7 | | GMAC MORTGAGE CORPORATION | 2 | \$361,659.56 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,117,062.47 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,478,722.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQN1 | | GMAC MORTGAGE CORPORATION | 9 | \$917,350.18 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$718,445.10 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,635,795.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQQ4 | | GMAC MORTGAGE CORPORATION | 20 | \$2,824,850.58 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$54,537.11 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,879,387.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FRQ3 | | VALLEY NATIONAL BANK | 9 | \$1,992,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,992,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FS25 | | FIRST HORIZON HOME LOAN CORPORATION | 71 | \$12,348,756.98 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,119,182.41 | 55.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$27,467,939.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FS33 | | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$14,008,044.75 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$19,234,927.99 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,242,972.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FS66 | | FIRST HORIZON HOME LOAN CORPORATION | 21 | \$1,107,552.27 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$566,106.16 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,673,658.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FS74 | | FIRST HORIZON HOME LOAN CORPORATION | 53 | \$3,308,586.80 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,378,502.28 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,687,089.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FS82 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,853,224.71 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,221,507.84 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$5,074,732.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FS90 | FIRST HORIZON HOME LOAN CORPORATION | | 10 | \$1,445,562.79 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,207,092.01 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,652,654.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTB4 | FIRST HORIZON HOME LOAN CORPORATION | | 27 | \$3,993,787.06 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,861,945.68 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,855,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTC2 | FIRST HORIZON HOME LOAN CORPORATION | | 152 | \$25,668,042.53 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 104 | \$19,403,917.15 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$45,071,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTD0 | FIRST HORIZON HOME LOAN CORPORATION | | 12 | \$1,604,297.68 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$796,247.01 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,400,544.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTE8 | FIRST HORIZON HOME LOAN CORPORATION | | 26 | \$3,072,583.58 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,014,813.68 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,087,397.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTF5 | FIRST HORIZON HOME LOAN CORPORATION | | 96 | \$16,417,618.00 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 89 | \$15,311,729.14 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$31,729,347.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FV47 | SUNTRUST MORTGAGE INC. | | 4 | \$264,735.17 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$2,253,073.78 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,517,808.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FV54 | SUNTRUST MORTGAGE INC. | | 32 | \$2,088,975.37 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$5,623,976.81 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$7,712,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FV62 | SUNTRUST MORTGAGE INC. | | 12 | \$891,277.14 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$3,988,158.28 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,879,435.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FV70 | SUNTRUST MORTGAGE INC. | | 10 | \$654,931.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,289,790.84 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$2,944,721.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FV88 | SUNTRUST MORTGAGE INC. | | 5 | \$254,701.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$1,217,079.24 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,471,780.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FV96 | SUNTRUST MORTGAGE INC. | | 6 | \$587,016.53 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,209,298.77 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,796,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FW20 | SUNTRUST MORTGAGE INC. | | 29 | \$5,650,506.48 | 44.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$7,102,011.69 | 55.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,752,518.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FW38 | SUNTRUST MORTGAGE INC. | | 11 | \$2,067,832.78 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 63 | \$12,992,529.01 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,060,361.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FW61 | SUNTRUST MORTGAGE INC. | | 3 | \$396,659.82 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$3,804,856.46 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,201,516.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWA2 | SUNTRUST MORTGAGE INC. | | 4 | \$397,109.10 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,595,462.27 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,992,571.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWB0 | SUNTRUST MORTGAGE INC. | | 25 | \$2,586,305.91 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$6,012,031.91 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,598,337.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWC8 | SUNTRUST MORTGAGE INC. | | 16 | \$1,700,434.30 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$2,650,182.14 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,350,616.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWD6 | SUNTRUST MORTGAGE INC. | | 11 | \$1,168,658.94 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$5,569,106.70 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,737,765.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWE4 | SUNTRUST MORTGAGE INC. | | 28 | \$2,846,543.72 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$4,164,753.67 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,011,297.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWF1 | SUNTRUST MORTGAGE INC. | | 2 | \$192,038.51 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$2,001,012.41 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,193,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FWG9 | SUNTRUST MORTGAGE INC. | 9 | \$986,140.53 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,402,131.81 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,388,272.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWH7 | SUNTRUST MORTGAGE INC. | 4 | \$418,237.40 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,144,862.80 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,563,100.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWJ3 | SUNTRUST MORTGAGE INC. | 9 | \$952,256.35 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,078,658.43 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,030,914.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWK0 | SUNTRUST MORTGAGE INC. | 7 | \$936,653.78 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,378,799.24 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,315,453.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWL8 | SUNTRUST MORTGAGE INC. | 10 | \$1,446,155.39 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,531,666.09 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,977,821.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWM6 | SUNTRUST MORTGAGE INC. | 10 | \$1,371,322.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,514,233.16 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,885,555.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWN4 | SUNTRUST MORTGAGE INC. | 23 | \$3,221,959.38 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,282,947.21 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$8,504,906.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWT1 | SUNTRUST MORTGAGE INC. | 11 | \$2,249,721.65 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,103,634.85 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,353,356.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWU8 | SUNTRUST MORTGAGE INC. | 1 | \$271,793.03 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,819.20 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,094,612.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWV6 | SUNTRUST MORTGAGE INC. | 8 | \$1,850,966.50 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$15,287,520.51 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$17,138,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FWX2 | SUNTRUST MORTGAGE INC. | 5 | \$1,100,876.09 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,892,957.21 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,993,833.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FWY0 | | SUNTRUST MORTGAGE INC. | 14 | \$2,971,753.86 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,618,015.92 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,589,769.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ27 | | Unavailable | 24 | \$3,014,381.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,014,381.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ35 | | Unavailable | 16 | \$1,494,907.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,494,907.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ43 | | Unavailable | 25 | \$1,780,579.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,780,579.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ50 | | Unavailable | 33 | \$3,297,225.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,297,225.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ68 | | Unavailable | 56 | \$3,791,911.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,791,911.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ76 | | Unavailable | 64 | \$6,348,480.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,348,480.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ84 | | Unavailable | 90 | \$17,768,413.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,768,413.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZ92 | | Unavailable | 146 | \$28,337,643.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$28,337,643.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZS0 | | Unavailable | 229 | \$45,377,589.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$45,377,589.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZT8 | | RBMG INC. | 2 | \$441,591.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 423 | \$85,392,454.48 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$85,834,046.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZU5 | | Unavailable | 65 | \$9,134,634.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,134,634.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZV3 | | Unavailable | 12 | \$1,792,861.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,792,861.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZW1 | | Unavailable | 60 | \$8,086,331.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,086,331.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZX9 | | RBMG INC. | 1 | \$106,117.16 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,535,200.25 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,641,317.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FZY7 | | Unavailable | 19 | \$2,329,666.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,329,666.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2C9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,057,119.00 | 37.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,881,448.62 | 62.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,938,567.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2E5 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$6,575,540.38 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$16,817,594.32 | 71.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$23,393,134.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2G0 | | COUNTRYWIDE HOME LOANS, INC. | 89 | \$8,804,276.76 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$19,110,880.57 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$27,915,157.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2H8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,446,405.26 | 33.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,953,591.19 | 66.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,399,996.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2N5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,806,718.44 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,194,040.21 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,000,758.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2P0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,839,920.42 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$18,160,715.64 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,000,636.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2Q8 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$8,268,744.03 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,734,990.32 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,003,734.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2R6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,453,259.92 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,549,267.66 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,002,527.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391G2S4 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$13,151,259.47 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,850,275.16 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,001,534.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2U9 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$216,580.28 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,183,970.80 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,400,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2V7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,931,478.94 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,901,155.04 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$15,832,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2Y1 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$963,897.00 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,885,254.79 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,849,151.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G2Z8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$28,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,277,788.15 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,306,288.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3E4 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$496,617.96 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,426,985.43 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,923,603.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3G9 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$3,717,712.00 | 51.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,480,725.98 | 48.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$7,198,437.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3H7 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,481,158.00 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,277,792.56 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,758,950.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3N4 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,432,102.50 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$14,996,893.66 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$17,428,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3Q7 | | COUNTRYWIDE HOME | 51 | \$7,526,704.75 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 119 | \$20,491,671.41 | 73.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$28,018,376.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3R5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$11,566,787.75 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$22,868,653.48 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$34,435,441.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3S3 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,143,543.54 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,747,736.00 | 72.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,891,279.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3T1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$541,100.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,321,001.64 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,862,101.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3V6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$461,635.00 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,125,760.90 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,587,395.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3W4 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$580,008.80 | 50.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$577,371.47 | 49.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,157,380.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G3X2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$488,240.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,578,383.57 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,066,623.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G4K9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,353,492.08 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,399,043.27 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$19,752,535.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G4V5 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,139,657.79 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,794,838.68 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,934,496.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5A0 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,516,929.34 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$13,446,370.04 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,963,299.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5C6 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$10,360,541.00 | 12.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 327 | \$71,432,095.67 | 87.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$81,792,636.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5E2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,665,223.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,674,786.51 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,340,009.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5F9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$77,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,043,068.81 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,120,068.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5N2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$10,168,446.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$45,388,957.51 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$55,557,403.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5Q5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,603,367.35 | 19.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,773,215.72 | 80.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,376,583.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5R3 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$6,130,921.77 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$16,465,126.58 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$22,596,048.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5S1 | | COUNTRYWIDE HOME LOANS, INC. | 117 | \$7,913,543.91 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$17,275,566.44 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$25,189,110.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5T9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$6,402,192.00 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 229 | \$30,061,621.25 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$36,463,813.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5U6 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$2,668,026.21 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,714,845.24 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 112 | \$6,382,871.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5V4 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,038,471.00 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,408,860.06 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$17,447,331.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5X0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$549,150.00 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,573,999.53 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,123,149.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5Y8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,652,557.05 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,251,828.67 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,904,385.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G5Z5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,466,345.00 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,758,839.71 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,225,184.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G6A9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$381,200.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,914,939.71 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,296,139.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G6B7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,726,230.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$23,509,754.40 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$28,235,984.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G6K7 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$12,440,216.94 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$107,129,256.58 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 556 | \$119,569,473.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G6R2 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$357,267.39 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,062,982.18 | 74.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,420,249.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G7B6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,714,133.76 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$13,738,442.85 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$21,452,576.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391G7E0 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$774,955.15 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,709,624.55 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,484,579.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G7F7 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$12,260,037.50 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 350 | \$75,859,173.33 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$88,119,210.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G7H3 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,335,124.09 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$16,313,890.08 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$24,649,014.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G7K6 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,897,947.91 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,860,305.92 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,758,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G7L4 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$9,857,439.48 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,962,152.48 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,819,591.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391G7M2 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$3,068,737.83 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$4,709,060.01 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$7,777,797.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GSP2 | Unavailable | 5 | \$380,061.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$380,061.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GW77 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$655,220.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$15,479,778.58 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$16,134,998.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GW85 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$502,600.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$20,834,023.39 | 97.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$21,336,623.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GW93 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$5,958,419.86 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 162 | \$27,676,391.05 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$33,634,810.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GX76 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,622,037.82 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,207,814.25 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,829,852.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GX84 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,508,568.67 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,565,336.40 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,073,905.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GX92 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$4,025,459.02 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$8,781,544.65 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$12,807,003.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXA9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,006,713.28 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,048,169.00 | 71.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$21,054,882.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXB7 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,200.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$914,736.46 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,080,936.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXC5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$251,992.09 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,327,683.90 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,579,675.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXD3 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,030,044.98 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,968,168.80 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,998,213.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXE1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,660,005.00 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$17,597,768.06 | 79.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$22,257,773.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXF8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,009,500.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,576,832.75 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$8,586,332.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXC6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,889,082.73 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$16,976,501.76 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$20,865,584.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXH4 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,093,820.30 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,734,035.86 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,827,856.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXX7 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,359,989.55 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 465 | \$89,903,368.57 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 543 | \$104,263,358.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXL5 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,991,793.46 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$64,859,501.35 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$75,851,294.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXQ4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$353,300.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,967,231.33 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,320,531.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXR2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$819,632.34 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,904,545.17 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,724,177.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GY26 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,958,625.45 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,045,775.11 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,004,400.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GY59 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$459,553.39 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,883,848.48 | 89.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,343,401.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GY67 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$397,352.13 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,577,578.72 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,974,930.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391GY75 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,591,483.00 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$11,000,608.50 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,592,091.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GY83 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$10,638,336.88 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$33,237,845.88 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$43,876,182.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GY91 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$496,898.15 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,275,742.57 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,772,640.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYA8 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$9,950,398.00 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$17,936,732.65 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$27,887,130.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYB6 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,630,828.27 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$32,281,029.57 | 80.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$39,911,857.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYD2 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$4,600,905.71 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$10,426,527.07 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$15,027,432.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYE0 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$4,363,714.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$16,227,806.07 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$20,591,520.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYG5 | COUNTRYWIDE HOME LOANS, INC. | 145 | \$9,628,601.03 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$23,358,235.59 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$32,986,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYH3 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$12,663,503.62 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 412 | \$40,431,253.73 | 76.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$53,094,757.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391GYK6 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$1,976,155.69 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$5,237,505.13 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,213,660.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYL4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$897,922.01 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,425,766.57 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,323,688.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYM2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,473,887.94 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,396,062.40 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$7,869,950.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYN0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,296,987.07 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,602,057.83 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,899,044.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYP5 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,512,799.39 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$14,611,000.76 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,123,800.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYQ3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,889,977.25 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$61,459,634.78 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$66,349,612.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYR1 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$6,983,686.21 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$18,018,019.55 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,001,705.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYS9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,927,299.21 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,076,600.13 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,003,899.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYT7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,090,825.85 | 28.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$17,909,914.68 | 71.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$25,000,740.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYU4 | | COUNTRYWIDE HOME | 19 | \$3,302,262.30 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 42 | \$6,699,963.72 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,002,226.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYV2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,693,786.51 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,314,152.84 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,007,939.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYW0 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,739,062.43 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,261,796.47 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,000,858.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYX8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,137,600.65 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,868,675.24 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$20,006,275.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYY6 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,751,628.59 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,251,965.51 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,003,594.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GYZ3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,476,965.25 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,523,804.87 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,000,770.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZ41 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$3,179,586.00 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$8,308,024.99 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$11,487,610.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZ74 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$15,430,655.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$54,056,979.68 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$69,487,634.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZ82 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$3,824,288.33 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$25,112,797.96 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$28,937,086.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZ90 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$14,002,099.33 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 455 | \$98,191,593.07 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$112,193,692.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZA7 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,148,670.00 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,247,971.49 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,396,641.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZB5 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,647,246.25 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,028,849.62 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,676,095.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZC3 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,348,850.00 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,916,697.69 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,265,547.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZD1 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,623,174.18 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$10,643,240.46 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,266,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZE9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$573,347.35 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,640,072.47 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,213,419.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZF6 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$51,200.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$968,662.08 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,019,862.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZL3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$387,033.00 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,367,688.93 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,754,721.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZP4 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$14,364,717.54 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$61,146,616.74 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 441 | \$75,511,334.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GZQ2 | | COUNTRYWIDE HOME LOANS, INC. | 318 | \$43,449,932.16 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 757 | \$126,116,107.39 | 74.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,075 | \$169,566,039.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GZR0 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,838,644.02 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$34,443,963.05 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$39,282,607.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GZS8 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$13,063,055.23 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 419 | \$60,752,188.18 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 526 | \$73,815,243.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GZT6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,645,534.68 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$31,405,193.01 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$36,050,727.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GZU3 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,413,335.72 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,635,205.03 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,048,540.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GZV1 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,341,728.35 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$20,211,810.81 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$25,553,539.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GZY5 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,676,994.34 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$17,456,768.27 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$27,133,762.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391GZZ2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$6,676,192.78 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,122,834.33 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,799,027.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HA53 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,745,844.32 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$17,254,488.76 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,000,333.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HA61 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,481,885.58 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,519,816.15 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,001,701.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HA79 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,552,704.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,448,791.87 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,001,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAA2 | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,694,405.76 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$23,490,185.85 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$33,184,591.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAB0 | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,866,641.92 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$41,561,960.01 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$50,428,601.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAC8 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,690,897.28 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$15,477,506.21 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$22,168,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HAD6 | COUNTRYWIDE HOME LOANS, INC. | 87 | \$8,485,878.92 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$20,626,694.02 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$29,112,572.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HBX1 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,670,472.58 | 33.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,331,842.04 | 66.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$20,002,314.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJA3 | AEGIS MORTGAGE CORPORATION | 1 | \$195,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,305,263.79 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,500,263.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJB1 | Unavailable | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HJC9 | Unavailable | 32 | \$4,000,156.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,000,156.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKJ2 | UNION PLANTERS BANK NA | 37 | \$3,381,361.29 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$6,656,807.18 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,038,168.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391HKL7 | UNION PLANTERS BANK NA | 38 | \$2,224,887.53 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,779,180.57 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,004,068.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKR4 | UNION PLANTERS BANK NA | 29 | \$1,763,451.31 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,303,177.57 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$5,066,628.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKS2 | UNION PLANTERS BANK NA | 18 | \$1,779,226.99 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,579,311.66 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$6,358,538.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKV5 | UNION PLANTERS BANK NA | 19 | \$3,310,444.48 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,204,072.46 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,514,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKW3 | UNION PLANTERS BANK NA | 32 | \$3,289,688.42 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,759,171.71 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$10,048,860.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKX1 | UNION PLANTERS BANK NA | 22 | \$3,135,328.34 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,728,171.05 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,863,499.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM27 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,574,086.77 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$9,425,818.10 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,999,904.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM35 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,153,391.88 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$12,846,673.94 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,000,065.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM43 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,813,018.56 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$8,187,773.89 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$15,000,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM50 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,625,019.05 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,376,335.64 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,001,354.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM68 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$194,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 100 | \$19,803,575.01 | 99.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,997,575.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM76 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,463,091.72 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$11,538,097.92 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$20,001,189.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM84 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$10,045,489.71 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$9,955,598.84 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,001,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HM92 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,127,077.56 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,873,177.80 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,000,255.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HMZ4 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$5,467,926.44 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,533,300.00 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,001,226.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HN67 | | UNION PLANTERS BANK NA | 16 | \$2,861,936.67 | 28.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,190,355.57 | 71.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,052,292.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HN75 | | UNION PLANTERS BANK NA | 12 | \$2,493,569.50 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,568,222.33 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,061,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HN91 | | UNION PLANTERS BANK NA | 22 | \$2,702,049.52 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,309,249.20 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,011,298.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNA8 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,455,390.29 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,545,716.11 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,001,106.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNB6 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,678,194.35 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$10,323,539.24 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,001,733.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNC4 | | | 33 | \$6,288,865.45 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 46 | \$9,710,916.02 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,999,781.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HNY6 | | WEBSTER BANK | 1 | \$96,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$12,577,863.85 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,674,663.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPA6 | | UNION PLANTERS BANK NA | 26 | \$3,606,298.98 | 36.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,342,066.74 | 63.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,948,365.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPB4 | | UNION PLANTERS BANK NA | 6 | \$970,616.67 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,977,663.82 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,948,280.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HPF5 | | UNION PLANTERS BANK NA | 25 | \$3,744,160.69 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,322,115.91 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,066,276.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQ23 | | TCF MORTGAGE CORPORATION | 16 | \$2,175,410.06 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,320,740.59 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,496,150.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQ31 | | TCF MORTGAGE CORPORATION | 23 | \$3,116,850.00 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,594,200.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,711,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQA5 | | TCF MORTGAGE CORPORATION | 40 | \$6,395,684.26 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,051,882.54 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$26,447,566.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQB3 | | TCF MORTGAGE CORPORATION | 42 | \$6,608,381.99 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,913,805.68 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,522,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQC1 | | TCF MORTGAGE CORPORATION | 29 | \$4,142,590.49 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,479,554.62 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$16,622,145.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HQD9 | TCF MORTGAGE CORPORATION | 49 | \$6,601,803.48 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$19,604,127.25 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$26,205,930.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQE7 | TCF MORTGAGE CORPORATION | 82 | \$10,893,594.66 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$10,693,258.58 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$21,586,853.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQF4 | TCF MORTGAGE CORPORATION | 17 | \$2,600,199.02 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,982,395.99 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,582,595.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQG2 | TCF MORTGAGE CORPORATION | 45 | \$3,155,665.08 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,247,997.47 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,403,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQH0 | TCF MORTGAGE CORPORATION | 55 | \$6,190,876.45 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,106,920.24 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,297,796.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQJ6 | TCF MORTGAGE CORPORATION | 27 | \$3,878,046.99 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,489,137.05 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,367,184.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQB3 | TCF MORTGAGE CORPORATION | 23 | \$3,500,900.00 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,729,314.19 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,230,214.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQL1 | TCF MORTGAGE CORPORATION | 3 | \$471,856.66 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,910,962.72 | 91.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,382,819.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQM9 | TCF MORTGAGE CORPORATION | 37 | \$5,923,677.22 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,497,804.91 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,421,482.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQN7 | TCF MORTGAGE | 39 | \$6,575,589.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 38 | \$6,297,147.35 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,872,736.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQQ0 | | TCF MORTGAGE CORPORATION | 28 | \$1,985,194.12 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$983,849.78 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,969,043.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQS6 | | TCF MORTGAGE CORPORATION | 30 | \$2,108,400.00 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$703,808.72 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,812,208.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQT4 | | TCF MORTGAGE CORPORATION | 61 | \$9,958,157.30 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,220,468.15 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,178,625.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQV9 | | TCF MORTGAGE CORPORATION | 9 | \$1,147,200.00 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,942,340.84 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,089,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQP7 | | TCF MORTGAGE CORPORATION | 97 | \$12,678,700.00 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$12,951,629.77 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$25,630,329.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQP5 | | TCF MORTGAGE CORPORATION | 19 | \$1,961,710.00 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$752,023.74 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,713,733.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQP3 | | TCF MORTGAGE CORPORATION | 50 | \$3,361,100.00 | 61.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,130,400.00 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,491,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQP0 | | TCF MORTGAGE CORPORATION | 17 | \$1,083,759.30 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$529,530.23 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,613,289.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTA2 | | Unavailable | 7 | \$999,991.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$999,991.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HTB0 | Unavailable | 10 | \$1,327,902.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,327,902.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTL8 | Unavailable | 176 | \$31,466,417.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$31,466,417.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTM6 | Unavailable | 718 | \$160,852,057.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 718 | \$160,852,057.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTN4 | Unavailable | 570 | \$125,144,036.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$125,144,036.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTP9 | Unavailable | 436 | \$80,324,001.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 436 | \$80,324,001.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTQ7 | Unavailable | 392 | \$85,572,772.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$85,572,772.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTS3 | Unavailable | 27 | \$2,856,139.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,856,139.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTT1 | Unavailable | 341 | \$56,660,630.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 341 | \$56,660,630.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTU8 | Unavailable | 153 | \$33,258,504.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$33,258,504.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTV6 | Unavailable | 454 | \$100,110,778.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 454 | \$100,110,778.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HU85 | WASHINGTON MUTUAL BANK, FA | 661 | \$152,660,884.05 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$94,436,585.46 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,068 | \$247,097,469.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HU93 | WASHINGTON MUTUAL BANK, FA | 149 | \$32,417,255.37 | 64.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$17,587,268.84 | 35.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$50,004,524.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV27 | Unavailable | 58 | \$3,283,273.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,283,273.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV35 | WASHINGTON MUTUAL BANK, FA | 1 | \$89,038.28 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,168,620.17 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,257,658.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV43 | | Unavailable | 27 | \$3,431,545.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,431,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV50 | | WASHINGTON MUTUAL BANK, FA | 97 | \$20,466,646.14 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 430 | \$91,583,129.96 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 527 | \$112,049,776.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV68 | | WASHINGTON MUTUAL BANK, FA | 78 | \$14,278,628.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,278,628.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV76 | | WASHINGTON MUTUAL BANK, FA | 3 | \$543,084.55 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,312,468.82 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,855,553.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV84 | | WASHINGTON MUTUAL BANK, FA | 42 | \$10,706,721.82 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$38,801,868.33 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$49,508,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HV92 | | WASHINGTON MUTUAL BANK, FA | 113 | \$24,393,141.93 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,021 | \$214,975,988.71 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,134 | \$239,369,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVA9 | | WASHINGTON MUTUAL BANK, FA | 116 | \$25,250,059.18 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$74,748,661.67 | 74.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 467 | \$99,998,720.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVC5 | | WASHINGTON MUTUAL BANK, FA | 156 | \$35,795,039.68 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$63,146,256.26 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$98,941,295.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVD3 | | WASHINGTON MUTUAL BANK, FA | 608 | \$137,757,969.45 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$77,641,803.83 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 945 | \$215,399,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVE1 | | | 28 | \$4,322,002.43 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 40 | \$7,793,851.80 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,115,854.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVL5 | | WASHINGTON MUTUAL BANK, FA | 79 | \$16,306,433.42 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 415 | \$86,309,182.58 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$102,615,616.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVM3 | | WASHINGTON MUTUAL BANK, FA | 59 | \$11,540,845.10 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$43,822,509.83 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$55,363,354.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVN1 | | WASHINGTON MUTUAL BANK, FA | 59 | \$3,704,409.58 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$23,738,991.07 | 86.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$27,443,400.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVP6 | | WASHINGTON MUTUAL BANK, FA | 296 | \$19,924,383.80 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,006 | \$68,488,744.17 | 77.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,302 | \$88,413,127.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVR2 | | WASHINGTON MUTUAL BANK, FA | 31 | \$3,021,549.62 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$19,778,621.34 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$22,800,170.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVS0 | | WASHINGTON MUTUAL BANK, FA | 290 | \$28,536,285.11 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,178 | \$115,996,374.85 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,468 | \$144,532,659.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVT8 | | WASHINGTON MUTUAL BANK, FA | 445 | \$43,875,525.65 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 548 | \$53,882,477.73 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 993 | \$97,758,003.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVU5 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,535,875.56 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$35,655,534.10 | 88.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 310 | \$40,191,409.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVV3 | | WASHINGTON MUTUAL | 342 | \$43,869,953.32 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FA | | | | | | | | |
| | | Unavailable | 1,580 | \$203,939,035.20 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,922 | \$247,808,988.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVW1 | | WASHINGTON MUTUAL BANK, FA | 590 | \$76,479,372.44 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 871 | \$112,881,426.39 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,461 | \$189,360,798.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVV7 | | WASHINGTON MUTUAL BANK, FA | 117 | \$22,866,575.71 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$75,834,548.89 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 497 | \$98,701,124.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HVZ4 | | WASHINGTON MUTUAL BANK, FA | 542 | \$110,033,735.62 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$73,643,123.55 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$183,676,859.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HW26 | | WASHINGTON MUTUAL BANK | 14 | \$1,866,955.03 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$731,219.46 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,598,174.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HW42 | | WASHINGTON MUTUAL BANK | 62 | \$4,097,632.81 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$932,923.34 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,030,556.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HW67 | | WASHINGTON MUTUAL BANK | 44 | \$4,309,584.76 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$913,442.07 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,223,026.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HW83 | | WASHINGTON MUTUAL BANK | 84 | \$10,996,707.28 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,752,169.90 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,748,877.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWA8 | | WASHINGTON MUTUAL BANK, FA | 67 | \$13,251,443.72 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 660 | \$136,757,462.25 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 727 | \$150,008,905.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWB6 | | WASHINGTON MUTUAL BANK, FA | 35 | \$7,574,313.71 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$6,585,211.99 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,159,525.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWE0 | | WASHINGTON MUTUAL BANK, FA | 245 | \$31,748,978.20 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,029 | \$133,671,061.01 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,274 | \$165,420,039.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWW0 | | WASHINGTON MUTUAL BANK | 212 | \$30,034,373.41 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$12,216,190.97 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$42,250,564.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWX8 | | WASHINGTON MUTUAL BANK | 579 | \$82,675,973.21 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,297,578.28 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$88,973,551.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HWY6 | | WASHINGTON MUTUAL BANK | 581 | \$123,238,407.17 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,209,929.34 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 630 | \$134,448,336.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXA7 | | WASHINGTON MUTUAL BANK | 77 | \$15,592,111.47 | 92.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,306,750.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,898,861.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXE9 | | WASHINGTON MUTUAL BANK | 385 | \$81,354,749.62 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,270,419.02 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 423 | \$89,625,168.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZL1 | | WASHINGTON MUTUAL BANK | 31 | \$4,796,875.00 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$995,596.80 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,792,471.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZM9 | | WASHINGTON MUTUAL BANK | 704 | \$101,438,157.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 704 | \$101,438,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZN7 | | WASHINGTON MUTUAL BANK | 556 | \$82,533,619.41 | 77.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$23,431,691.76 | 22.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 699 | \$105,965,311.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HZP2 | WASHINGTON MUTUAL BANK | 102 | \$12,349,382.27 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$398,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$12,747,382.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZQ0 | WASHINGTON MUTUAL BANK | 11 | \$927,940.00 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,433.67 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,127,373.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZR8 | WASHINGTON MUTUAL BANK | 265 | \$40,701,146.23 | 90.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,181,850.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$44,882,996.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2A7 | RBC MORTGAGE COMPANY | 32 | \$5,015,991.76 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,385.18 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,279,376.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2D1 | RBC MORTGAGE COMPANY | 26 | \$5,366,397.19 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,415,148.34 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,781,545.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2E9 | RBC MORTGAGE COMPANY | 30 | \$5,752,821.23 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,250.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,038,071.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2H2 | RBC MORTGAGE COMPANY | 84 | \$17,042,132.24 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,263,450.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$21,305,582.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2J8 | RBC MORTGAGE COMPANY | 50 | \$9,195,860.33 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$893,921.49 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,089,781.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2L3 | RBC MORTGAGE COMPANY | 71 | \$13,524,384.76 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,339,168.68 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$14,863,553.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2S8 | RBC MORTGAGE COMPANY | 36 | \$7,016,125.16 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$867,000.00 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,883,125.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2T6 | RBC MORTGAGE COMPANY | 46 | \$8,545,354.35 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$824,000.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$9,369,354.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J2V1 | | RBC MORTGAGE COMPANY | 22 | \$4,523,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,523,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3B4 | | RBC MORTGAGE COMPANY | 43 | \$8,211,510.97 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,750,992.75 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,962,503.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3S7 | | RBC MORTGAGE COMPANY | 39 | \$6,037,544.64 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$514,784.70 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,552,329.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3U2 | | RBC MORTGAGE COMPANY | 26 | \$4,307,634.03 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,410,680.70 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,718,314.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3W8 | | RBC MORTGAGE COMPANY | 63 | \$10,814,237.82 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,715,800.00 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,530,037.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3X6 | | RBC MORTGAGE COMPANY | 29 | \$4,273,299.93 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,184.21 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,921,484.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J3Y4 | | RBC MORTGAGE COMPANY | 27 | \$4,728,118.36 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$928,870.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,656,988.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4A5 | | RBC MORTGAGE COMPANY | 30 | \$5,679,352.17 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$431,641.25 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,110,993.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4C1 | | RBC MORTGAGE COMPANY | 25 | \$4,237,509.82 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$678,200.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,915,709.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4D9 | | RBC MORTGAGE COMPANY | 13 | \$1,859,150.00 | 90.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,000.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,044,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4F4 | | RBC MORTGAGE COMPANY | 42 | \$7,110,289.31 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,163,800.00 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,274,089.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J4G2 | RBC MORTGAGE COMPANY | 26 | \$4,141,237.49 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$640,500.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,781,737.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4H0 | RBC MORTGAGE COMPANY | 12 | \$1,901,800.00 | 85.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$316,675.22 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,218,475.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4J6 | RBC MORTGAGE COMPANY | 57 | \$10,321,342.32 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$580,450.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,901,792.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4K3 | RBC MORTGAGE COMPANY | 11 | \$1,449,493.55 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$467,000.00 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,916,493.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4L1 | RBC MORTGAGE COMPANY | 29 | \$5,762,050.00 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$729,300.00 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,491,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4N7 | RBC MORTGAGE COMPANY | 25 | \$4,575,750.00 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,467,200.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,042,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4P2 | RBC MORTGAGE COMPANY | 11 | \$1,569,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,569,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4Q0 | RBC MORTGAGE COMPANY | 23 | \$3,701,048.76 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$911,850.41 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,612,899.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4R8 | RBC MORTGAGE COMPANY | 7 | \$1,213,800.00 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,500.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,339,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4S6 | RBC MORTGAGE COMPANY | 36 | \$6,224,600.00 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,153,250.00 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,377,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4U1 | RBC MORTGAGE COMPANY | 66 | \$11,768,318.19 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,799,700.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$13,568,018.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4V9 | RBC MORTGAGE COMPANY | 16 | \$2,161,150.00 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$402,000.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,563,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4W7 | RBC MORTGAGE COMPANY | | 37 | \$6,307,700.00 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,326,500.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,634,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J4Y3 | RBC MORTGAGE COMPANY | | 47 | \$7,054,750.00 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$296,500.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,351,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5A4 | RBC MORTGAGE COMPANY | | 57 | \$9,950,200.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$200,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,150,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5C0 | RBC MORTGAGE COMPANY | | 24 | \$4,488,453.12 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$83,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,571,953.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5D8 | RBC MORTGAGE COMPANY | | 9 | \$1,403,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,403,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5P1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 57 | \$3,547,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,547,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5Q9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 27 | \$2,617,918.57 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$86,691.16 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,704,609.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5R7 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | | 69 | \$11,208,771.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,208,771.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6R6 | WASHINGTON MUTUAL BANK, FA | | 75 | \$11,090,120.08 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$14,031,517.27 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,121,637.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6S4 | WASHINGTON MUTUAL BANK, FA | | 185 | \$28,502,777.64 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 529 | \$90,237,205.58 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 714 | \$118,739,983.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6U9 | WASHINGTON MUTUAL BANK, FA | | 12 | \$1,480,780.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,480,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6W5 | | WASHINGTON MUTUAL BANK, FA | 91 | \$11,846,915.25 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 401 | \$58,019,707.22 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$69,866,622.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6X3 | | WASHINGTON MUTUAL BANK, FA | 414 | \$51,085,512.99 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,144 | \$150,415,615.05 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,558 | \$201,501,128.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6Z8 | | WASHINGTON MUTUAL BANK, FA | 572 | \$58,845,956.82 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,216 | \$142,368,956.53 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,788 | \$201,214,913.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7A2 | | WASHINGTON MUTUAL BANK, FA | 5 | \$828,266.92 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$904,964.74 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,733,231.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7B0 | | WASHINGTON MUTUAL BANK, FA | 50 | \$8,207,379.65 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,476,846.29 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,684,225.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7C8 | | WASHINGTON MUTUAL BANK, FA | 257 | \$43,335,261.00 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 968 | \$168,014,629.62 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,225 | \$211,349,890.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7D6 | | WASHINGTON MUTUAL BANK, FA | 149 | \$27,794,544.15 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$42,417,569.05 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$70,212,113.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7E4 | | WASHINGTON MUTUAL BANK, FA | 543 | \$97,737,306.33 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,664,350.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$109,401,656.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7F1 | | WASHINGTON MUTUAL BANK, FA | 520 | \$97,660,888.15 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$16,045,717.89 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$113,706,606.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J7G9 | WASHINGTON MUTUAL BANK, FA | 279 | \$49,151,727.78 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$64,416,961.66 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 600 | \$113,568,689.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7H7 | WASHINGTON MUTUAL BANK, FA | 232 | \$26,624,011.53 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 647 | \$119,377,932.48 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 879 | \$146,001,944.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7J3 | WASHINGTON MUTUAL BANK, FA | 533 | \$96,854,899.09 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$13,606,348.00 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 599 | \$110,461,247.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7K0 | WASHINGTON MUTUAL BANK, FA | 192 | \$34,166,371.82 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 452 | \$88,101,756.44 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 644 | \$122,268,128.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7L8 | WASHINGTON MUTUAL BANK, FA | 625 | \$87,814,210.18 | 96.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,182,850.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 642 | \$90,997,060.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J7M6 | WASHINGTON MUTUAL BANK, FA | 609 | \$95,112,941.77 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,238,900.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$102,351,841.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAG5 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$69,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,104,292.00 | 96.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,173,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAM2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$331,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,159,979.03 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$10,491,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAN0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$1,067,975.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 338 | \$66,938,773.54 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 344 | \$68,006,748.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAP5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$145,012.56 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,123,212.68 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,268,225.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAQ3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$530,255.89 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,840,630.07 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,370,885.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAR1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$506,665.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$32,496,609.50 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$33,003,274.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAS9 | | Unavailable | 26 | \$1,806,888.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,806,888.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAT7 | | Unavailable | 48 | \$5,067,669.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,067,669.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAV2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$156,398.17 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,671,942.19 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,828,340.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JAW0 | | Unavailable | 72 | \$7,542,905.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,542,905.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JFU9 | | THE LEADER MORTGAGE COMPANY | 4 | \$331,043.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$331,043.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JG61 | | USAA FEDERAL SAVINGS BANK | 95 | \$11,510,675.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$11,510,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JH29 | | IRWIN MORTGAGE CORPORATION | 36 | \$5,064,916.00 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,028,077.53 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,092,993.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JH37 | IRWIN MORTGAGE CORPORATION | 27 | \$4,010,750.00 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,358,737.45 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,369,487.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JH45 | IRWIN MORTGAGE CORPORATION | 44 | \$4,390,835.95 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,474,207.65 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$5,865,043.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JH52 | IRWIN MORTGAGE CORPORATION | 180 | \$24,620,918.85 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$25,054,463.00 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$49,675,381.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JH60 | IRWIN MORTGAGE CORPORATION | 58 | \$6,377,798.60 | 25.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$18,711,820.23 | 74.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 203 | \$25,089,618.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JH78 | IRWIN MORTGAGE CORPORATION | 7 | \$673,860.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,419,800.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,093,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JH86 | IRWIN MORTGAGE CORPORATION | 11 | \$1,045,200.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$200,928.00 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,246,128.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JH94 | IRWIN MORTGAGE CORPORATION | 26 | \$3,239,857.00 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,430,024.76 | 66.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,669,881.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHJ2 | IRWIN MORTGAGE CORPORATION | 14 | \$2,033,565.49 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,985,468.08 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,019,033.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHK9 | IRWIN MORTGAGE CORPORATION | 28 | \$2,537,649.34 | 37.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,221,747.60 | 62.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,759,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JHL7 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,531,127.56 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,992,243.00 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,523,370.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHP8 | | IRWIN MORTGAGE CORPORATION | 1 | \$53,149.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,114,919.60 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,168,068.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJA9 | | IRWIN MORTGAGE CORPORATION | 7 | \$1,153,959.45 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,901,550.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,055,509.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJP6 | | NAVY FEDERAL CREDIT UNION | 40 | \$6,000,437.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,000,437.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJR2 | | NAVY FEDERAL CREDIT UNION | 119 | \$18,501,318.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,501,318.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJS0 | | NAVY FEDERAL CREDIT UNION | 111 | \$19,501,200.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,501,200.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJT8 | | NAVY FEDERAL CREDIT UNION | 131 | \$18,999,187.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,999,187.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJU5 | | NAVY FEDERAL CREDIT UNION | 120 | \$22,235,903.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,235,903.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJV3 | | NAVY FEDERAL CREDIT UNION | 91 | \$18,001,258.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$18,001,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJX9 | | NAVY FEDERAL CREDIT UNION | 83 | \$13,000,845.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,000,845.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJY7 | | NAVY FEDERAL CREDIT UNION | 41 | \$6,740,896.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,740,896.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JKF6 | | Unavailable | 7 | \$636,190.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$636,190.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLM0 | | WASHINGTON MUTUAL BANK, FA | 87 | \$14,874,496.86 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$85,267,032.17 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$100,141,529.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLN8 | | WASHINGTON MUTUAL BANK, FA | 464 | \$89,766,374.48 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$133,914,962.63 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,135 | \$223,681,337.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLP3 | | WASHINGTON MUTUAL BANK, FA | 114 | \$22,585,740.48 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 675 | \$121,434,293.39 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 789 | \$144,020,033.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLQ1 | | Unavailable | 302 | \$53,679,430.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$53,679,430.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLR9 | | Unavailable | 369 | \$66,516,235.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$66,516,235.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLS7 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 37 | \$5,393,447.99 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,513,447.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLT5 | | WASHINGTON MUTUAL BANK | 429 | \$72,892,854.60 | 68.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$32,817,843.03 | 31.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 589 | \$105,710,697.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLU2 | | WASHINGTON MUTUAL BANK | 74 | \$10,385,913.50 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$424,076.38 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,839,563.75 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$15,649,553.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLV0 | | WASHINGTON MUTUAL BANK, FA | 69 | \$11,865,681.44 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,152,610.91 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,018,292.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391JLW8 | WASHINGTON MUTUAL BANK, FA | 63 | \$11,347,002.97 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$75,048,546.35 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$86,395,549.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLX6 | WASHINGTON MUTUAL BANK, FA | 290 | \$55,992,749.87 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 711 | \$142,598,974.06 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,001 | \$198,591,723.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLY4 | WASHINGTON MUTUAL BANK | 2 | \$137,186.69 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 22 | \$1,873,849.44 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,261,643.35 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,272,679.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JLZ1 | WASHINGTON MUTUAL BANK | 54 | \$6,403,477.76 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 65 | \$8,417,688.30 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$8,684,294.61 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$23,505,460.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JM31 | CITIMORTGAGE, INC. | 1 | \$49,955.88 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$972,110.07 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,022,065.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JM64 | CITIMORTGAGE, INC. | 7 | \$874,054.44 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$669,402.94 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,543,457.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JM98 | CITIMORTGAGE, INC. | 105 | \$18,434,943.34 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,886,448.70 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$29,321,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMS6 | CITIMORTGAGE, INC. | 46 | \$8,622,903.37 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$34,412,814.19 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$43,035,717.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMT4 | CITIMORTGAGE, INC. | 76 | \$14,044,966.30 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$25,217,840.07 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$39,262,806.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMU1 | CITIMORTGAGE, INC. | 8 | \$1,307,687.57 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,995,671.23 | 75.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$5,303,358.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMV9 | CITIMORTGAGE, INC. | | 43 | \$7,983,523.10 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$24,747,406.97 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$32,730,930.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMW7 | CITIMORTGAGE, INC. | | 83 | \$15,355,070.03 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 114 | \$19,366,020.28 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,721,090.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JMZ0 | CITIMORTGAGE, INC. | | 11 | \$1,637,051.64 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$186,826.80 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,823,878.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNA4 | CITIMORTGAGE, INC. | | 16 | \$3,050,235.20 | 76.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$959,129.18 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,009,364.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNB2 | CITIMORTGAGE, INC. | | 14 | \$868,341.15 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$1,635,997.58 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,504,338.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNC0 | CITIMORTGAGE, INC. | | 11 | \$1,130,008.07 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$3,518,189.25 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,648,197.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JND8 | CITIMORTGAGE, INC. | | 200 | \$13,013,155.11 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$4,819,610.56 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$17,832,765.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNE6 | CITIMORTGAGE, INC. | | 20 | \$1,347,930.97 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,768,083.31 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,116,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNF3 | CITIMORTGAGE, INC. | | 5 | \$338,758.71 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$681,859.58 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,020,618.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNG1 | CITIMORTGAGE, INC. | | 165 | \$16,119,705.03 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$8,372,983.38 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$24,492,688.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNJ5 | CITIMORTGAGE, INC. | | 72 | \$11,352,902.20 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$18,662,704.57 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,015,606.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JNL0 | CITIMORTGAGE, INC. | 4 | \$502,513.83 | 21.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,833,379.97 | 78.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,335,893.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNM8 | CITIMORTGAGE, INC. | 30 | \$6,023,274.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,023,274.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNN6 | CITIMORTGAGE, INC. | 46 | \$2,629,359.56 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,530,254.35 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,159,613.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNP1 | CITIMORTGAGE, INC. | 200 | \$11,218,329.78 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,825,097.57 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$13,043,427.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNQ9 | CITIMORTGAGE, INC. | 26 | \$1,396,741.42 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$637,433.28 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,034,174.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNR7 | CITIMORTGAGE, INC. | 44 | \$5,572,870.27 | 64.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,107,627.03 | 35.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,680,497.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNS5 | CITIMORTGAGE, INC. | 173 | \$35,526,609.21 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$39,458,000.66 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$74,984,609.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNT3 | CITIMORTGAGE, INC. | 17 | \$3,146,382.33 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,012,870.92 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$11,159,253.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNU0 | CITIMORTGAGE, INC. | 42 | \$5,756,204.82 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,330,174.72 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$11,086,379.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNW6 | CITIMORTGAGE, INC. | 39 | \$7,554,973.40 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$19,879,348.18 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$27,434,321.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNX4 | CITIMORTGAGE, INC. | 56 | \$9,950,204.77 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$13,135,212.49 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$23,085,417.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNY2 | CITIMORTGAGE, INC. | 5 | \$917,947.80 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 8 | \$1,530,353.63 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,448,301.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JNZ9 | CITIMORTGAGE, INC. | 73 | \$9,628,440.10 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,483,256.17 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$20,111,696.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPW4 | CITIMORTGAGE, INC. | 5 | \$588,076.75 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,441,231.41 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,029,308.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPX2 | CITIMORTGAGE, INC. | 280 | \$45,590,469.84 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 568 | \$108,240,927.85 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 848 | \$153,831,397.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPY0 | CITIMORTGAGE, INC. | 784 | \$121,454,076.70 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 306 | \$56,453,462.57 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,090 | \$177,907,539.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQ29 | CITIMORTGAGE, INC. | 54 | \$7,726,937.31 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,056,908.05 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$14,783,845.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQ45 | CITIMORTGAGE, INC. | 10 | \$738,605.80 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$559,517.63 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,298,123.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQ52 | CITIMORTGAGE, INC. | 45 | \$5,763,959.65 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,172,656.33 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$15,936,615.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQ60 | CITIMORTGAGE, INC. | 528 | \$99,635,199.48 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,060 | \$224,848,519.80 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,588 | \$324,483,719.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQ78 | CITIMORTGAGE, INC. | 96 | \$12,212,021.68 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,559,226.29 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$14,771,247.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQ86 | CITIMORTGAGE, INC. | 3 | \$223,086.27 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$920,509.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,143,595.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQ94 | CITIMORTGAGE, INC. | 41 | \$5,880,620.06 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,195,061.89 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$15,075,681.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQR4 | CITIMORTGAGE, INC. | | 156 | \$29,840,503.41 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 670 | \$144,369,646.34 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 826 | \$174,210,149.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQS2 | CITIMORTGAGE, INC. | | 40 | \$7,504,102.07 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$208,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,712,102.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQT0 | CITIMORTGAGE, INC. | | 109 | \$19,552,742.57 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$247,647.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$19,800,389.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQU7 | CITIMORTGAGE, INC. | | 25 | \$3,839,395.48 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$27,361,502.30 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$31,200,897.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQV5 | CITIMORTGAGE, INC. | | 170 | \$25,242,358.13 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$25,443,705.94 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$50,686,064.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQX1 | CITIMORTGAGE, INC. | | 3 | \$404,865.81 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$758,794.98 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,163,660.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQZ6 | CITIMORTGAGE, INC. | | 21 | \$3,164,197.59 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$8,221,801.27 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,385,998.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRB8 | CITIMORTGAGE, INC. | | 91 | \$11,568,531.86 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,442,153.94 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$15,010,685.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRC6 | CITIMORTGAGE, INC. | | 44 | \$7,176,942.97 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 140 | \$25,777,854.53 | 78.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$32,954,797.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRD4 | CITIMORTGAGE, INC. | | 71 | \$12,026,347.50 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$17,514,323.60 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$29,540,671.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRY8 | CITIMORTGAGE, INC. | | 3 | \$387,499.85 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,017,578.94 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,405,078.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JT26 | U.S. BANK N.A. | 63 | \$8,756,041.59 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$11,923,678.77 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$20,679,720.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JT34 | U.S. BANK N.A. | 36 | \$5,802,414.30 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$17,086,586.21 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$22,889,000.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JT42 | U.S. BANK N.A. | 25 | \$3,400,754.56 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$16,678,649.34 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,079,403.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JT59 | U.S. BANK N.A. | 51 | \$5,254,734.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,254,734.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTJ9 | U.S. BANK N.A. | 5 | \$720,649.28 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$9,674,718.89 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,395,368.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTK6 | U.S. BANK N.A. | 5 | \$925,597.05 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,741,499.73 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,667,096.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTN0 | U.S. BANK N.A. | 26 | \$2,606,477.61 | 24.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,868,190.81 | 75.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,474,668.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTP5 | U.S. BANK N.A. | 14 | \$1,553,912.21 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,892,536.75 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,446,448.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTQ3 | U.S. BANK N.A. | 5 | \$500,311.30 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$7,706,050.51 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,206,361.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTR1 | U.S. BANK N.A. | 4 | \$408,900.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,228,000.04 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,636,900.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTT7 | U.S. BANK N.A. | 10 | \$1,016,343.81 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,711,302.13 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,727,645.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTW0 | U.S. BANK N.A. | 1 | \$160,000.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$1,076,610.91 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,236,610.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTX8 | | U.S. BANK N.A. | 40 | \$6,575,530.14 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$13,346,165.47 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,921,695.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTY6 | | U.S. BANK N.A. | 38 | \$5,048,838.00 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$13,207,726.69 | 72.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$18,256,564.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JTZ3 | | U.S. BANK N.A. | 40 | \$5,829,041.59 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,256,302.54 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,085,344.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV23 | | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$10,913,984.48 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,415,962.24 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,329,946.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV31 | | THE HUNTINGTON MORTGAGE COMPANY | 129 | \$13,029,066.19 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,097,111.10 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$15,126,177.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV49 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,460,079.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,460,079.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV56 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$2,311,609.22 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,522.88 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,546,132.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV64 | | WACHOVIA MORTGAGE CORPORATION | 97 | \$6,587,882.76 | 59.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$4,550,551.91 | 40.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$11,138,434.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV72 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$10,091,890.77 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,226,240.57 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,318,131.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV80 | | WACHOVIA MORTGAGE CORPORATION | 81 | \$11,683,888.29 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 21 | \$2,751,002.53 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$14,434,890.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JV98 | | WACHOVIA MORTGAGE CORPORATION | 91 | \$9,107,933.62 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$7,630,860.68 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,738,794.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVG2 | | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$354,510.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$354,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVJ6 | | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$640,004.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$640,004.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVL1 | | THE HUNTINGTON MORTGAGE COMPANY | 36 | \$5,935,436.75 | 57.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,462,900.90 | 42.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,398,337.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVM9 | | THE HUNTINGTON MORTGAGE COMPANY | 65 | \$11,364,781.75 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$10,527,897.44 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,892,679.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVP2 | | THE HUNTINGTON MORTGAGE COMPANY | 46 | \$7,464,092.36 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,094,227.69 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$11,558,320.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVQ0 | | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$9,111,097.58 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,471,312.51 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,582,410.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVS6 | | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,362,867.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,362,867.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVT4 | | THE HUNTINGTON MORTGAGE COMPANY | 63 | \$10,211,213.60 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,967,638.94 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,178,852.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVX5 | | THE HUNTINGTON | 131 | \$8,567,408.79 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE COMPANY | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | Unavailable | 15 | \$1,059,031.52 | 11% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 146 | \$9,626,440.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JVY3 | | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$654,500.00 | 46.63% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 3 | \$749,000.00 | 53.37% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$1,403,500.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JVZ0 | | THE HUNTINGTON MORTGAGE COMPANY | 29 | \$5,317,545.74 | 62.87% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 20 | \$3,141,118.22 | 37.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 49 | \$8,458,663.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JWA4 | | WACHOVIA MORTGAGE CORPORATION | 44 | \$7,641,754.82 | 63.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 22 | \$4,432,256.92 | 36.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 66 | \$12,074,011.74 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JWB2 | | WACHOVIA MORTGAGE CORPORATION | 264 | \$49,180,032.42 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 264 | \$49,180,032.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JWC0 | | WACHOVIA MORTGAGE CORPORATION | 83 | \$14,911,752.65 | 29.93% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 179 | \$34,910,990.85 | 70.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 262 | \$49,822,743.50 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JWD8 | | WACHOVIA MORTGAGE CORPORATION | 14 | \$3,099,078.91 | 6.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 248 | \$46,205,064.73 | 93.71% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 262 | \$49,304,143.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JWE6 | | WACHOVIA MORTGAGE CORPORATION | 105 | \$19,022,923.85 | 38.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 168 | \$30,734,580.59 | 61.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 273 | \$49,757,504.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JWF3 | | WACHOVIA MORTGAGE CORPORATION | 68 | \$13,187,940.70 | 28.81% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 176 | \$32,586,213.00 | 71.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 244 | \$45,774,153.70 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JWG1 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,855,886.53 | 68.8% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 5 | \$841,468.23 | 31.2% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,697,354.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWJ5 | | WACHOVIA MORTGAGE CORPORATION | 216 | \$39,002,817.99 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,809,312.53 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$49,812,130.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWK2 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$10,458,502.41 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,275,805.55 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,734,307.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWL0 | | WACHOVIA MORTGAGE CORPORATION | 257 | \$46,710,502.53 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,074,878.63 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$49,785,381.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWM8 | | WACHOVIA MORTGAGE CORPORATION | 48 | \$7,130,751.88 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$42,308,819.32 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$49,439,571.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZ60 | | RBC MORTGAGE COMPANY | 20 | \$3,246,902.76 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,206.64 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,458,109.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JZ86 | | RBC MORTGAGE COMPANY | 39 | \$7,139,918.11 | 90.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$787,508.59 | 9.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,927,426.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2Q9 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,315,426.86 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,849,697.63 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,165,124.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2R7 | | IRWIN MORTGAGE CORPORATION | 39 | \$5,531,282.64 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,864,715.20 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,395,997.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2T3 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,304,268.72 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$11,734,696.31 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,038,965.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2U0 | | | 30 | \$3,771,320.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 26 | \$3,830,450.00 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,601,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2V8 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,155,754.21 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,666,155.69 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,821,909.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2W6 | | IRWIN MORTGAGE CORPORATION | 38 | \$5,292,932.26 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,752,140.00 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,045,072.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2X4 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,002,814.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,375,125.00 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,377,939.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2Y2 | | IRWIN MORTGAGE CORPORATION | 41 | \$5,803,974.09 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$10,683,205.00 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$16,487,179.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2Z9 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,823,789.00 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,587,041.96 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,410,830.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3C9 | | IRWIN MORTGAGE CORPORATION | 31 | \$3,433,910.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,372,625.00 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,806,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3D7 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,331,211.78 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,962,920.00 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,294,131.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K4R5 | | Unavailable | 13 | \$1,376,703.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,376,703.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K7B7 | | OHIO SAVINGS BANK | 1 | \$299,586.69 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,609,433.60 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,909,020.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391K7C5 | OHIO SAVINGS BANK | 125 | \$16,484,469.95 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 621 | \$103,254,026.22 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$119,738,496.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K7D3 | OHIO SAVINGS BANK | 146 | \$19,005,802.48 | 14.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 719 | \$115,585,511.49 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 865 | \$134,591,313.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K7E1 | OHIO SAVINGS BANK | 2 | \$207,130.30 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,619,336.72 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,826,467.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAA5 | WASHINGTON MUTUAL BANK, FA | 525 | \$79,518,655.06 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$24,806,810.75 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 650 | \$104,325,465.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAG2 | WASHINGTON MUTUAL BANK, FA | 52 | \$3,030,551.33 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$10,492,312.78 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$13,522,864.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAH0 | WASHINGTON MUTUAL BANK, FA | 379 | \$23,285,813.53 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,205 | \$77,743,100.28 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,584 | \$101,028,913.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAJ6 | WASHINGTON MUTUAL BANK, FA | 803 | \$51,974,494.64 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 968 | \$66,169,796.53 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,771 | \$118,144,291.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAL1 | WASHINGTON MUTUAL BANK, FA | 50 | \$8,541,161.67 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,435,239.64 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$18,976,401.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAM9 | Unavailable | 253 | \$42,156,247.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$42,156,247.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAN7 | Unavailable | 662 | \$113,692,170.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 662 | \$113,692,170.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAP2 | Unavailable | 598 | \$109,149,578.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$109,149,578.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KAQ0 | WASHINGTON MUTUAL BANK, FA | 112 | \$17,019,040.75 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$15,054,728.12 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$32,073,768.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAR8 | Unavailable | 668 | \$113,095,249.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 668 | \$113,095,249.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAS6 | Unavailable | 428 | \$69,823,694.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 428 | \$69,823,694.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCB1 | AMERICAN HOME FUNDING INC. | 87 | \$14,543,985.23 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$451,390.51 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,995,375.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCC9 | AMERICAN HOME FUNDING INC. | 77 | \$14,984,437.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,984,437.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCD7 | AMERICAN HOME FUNDING INC. | 93 | \$15,007,307.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$15,007,307.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCE5 | AMERICAN HOME FUNDING INC. | 85 | \$15,004,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,004,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCH8 | AMERICAN HOME FUNDING INC. | 19 | \$1,887,868.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,887,868.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCJ4 | AMERICAN HOME FUNDING INC. | 59 | \$9,994,454.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,994,454.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KCK1 | AMERICAN HOME FUNDING INC. | 101 | \$15,001,529.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$15,001,529.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEK9 | Unavailable | 27 | \$4,593,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,593,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEN3 | Unavailable | 12 | \$2,280,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,280,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391KES2 | Unavailable | 9 | \$1,302,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,302,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEV5 | Unavailable | 6 | \$734,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$734,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF28 | WITMER FUNDING, LLC | 223 | \$22,182,380.89 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$10,123,570.03 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$32,305,950.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF36 | WITMER FUNDING, LLC | 12 | \$1,157,693.16 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,257,368.19 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,415,061.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF44 | WITMER FUNDING, LLC | 107 | \$20,043,855.02 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,988,523.55 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,032,378.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF51 | WITMER FUNDING, LLC | 5 | \$533,790.39 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,027,770.89 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,561,561.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF69 | WITMER FUNDING, LLC | 86 | \$16,950,261.06 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,890,975.18 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$33,841,236.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF77 | WITMER FUNDING, LLC | 138 | \$25,860,883.78 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,314,702.04 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,175,585.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF85 | WITMER FUNDING, LLC | 159 | \$27,582,287.66 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,823,137.37 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$33,405,425.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KF93 | WITMER FUNDING, LLC | 34 | \$6,516,383.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,516,383.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFN2 | WITMER FUNDING, LLC | 111 | \$24,278,751.05 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,399,164.95 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$34,677,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFQ5 | WITMER FUNDING, LLC | 130 | \$26,669,178.02 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,340,652.52 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$34,009,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KFR3 | WITMER FUNDING, LLC | 130 | \$25,377,807.81 | 73.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$9,126,764.52 | 26.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$34,504,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFS1 | WITMER FUNDING, LLC | 24 | \$4,095,330.56 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$11,918,517.32 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,013,847.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFT9 | WITMER FUNDING, LLC | 101 | \$19,617,805.14 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$13,977,339.49 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$33,595,144.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFU6 | WITMER FUNDING, LLC | 13 | \$1,748,684.67 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,893,756.62 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$7,642,441.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KJV4 | WITMER FUNDING, LLC | 65 | \$4,498,552.73 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$3,870,304.09 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$8,368,856.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFW2 | WITMER FUNDING, LLC | 96 | \$17,654,942.39 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$16,534,145.52 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,189,087.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFX0 | WITMER FUNDING, LLC | 370 | \$25,290,026.64 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$8,902,202.43 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 500 | \$34,192,229.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFY8 | WITMER FUNDING, LLC | 36 | \$1,976,281.99 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$3,763,284.90 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$5,739,566.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KFZ5 | WITMER FUNDING, LLC | 182 | \$18,517,836.05 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$7,569,735.03 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$26,087,571.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KGA9 | WITMER FUNDING, LLC | 298 | \$29,888,429.76 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,414,893.69 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$34,303,323.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KGB7 | WITMER FUNDING, LLC | 161 | \$27,103,960.48 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,219,895.26 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$34,323,855.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391KGC5 | | WITMER FUNDING, LLC | 116 | \$20,172,120.12 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,458,267.37 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,630,387.49 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGD3 | | WITMER FUNDING, LLC | 119 | \$20,954,582.56 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,734,116.91 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,688,699.47 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGE1 | | WITMER FUNDING, LLC | 127 | \$22,918,848.04 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,437,855.06 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,356,703.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGF8 | | WITMER FUNDING, LLC | 188 | \$34,498,874.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,498,874.08 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGG6 | | WITMER FUNDING, LLC | 178 | \$34,770,454.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,770,454.23 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGH4 | | WITMER FUNDING, LLC | 191 | \$34,450,405.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,450,405.70 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGI0 | | WITMER FUNDING, LLC | 146 | \$28,965,099.23 | 83.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,885,361.80 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,850,461.03 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGI7 | | WITMER FUNDING, LLC | 188 | \$34,562,430.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,562,430.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGL5 | | WITMER FUNDING, LLC | 179 | \$34,224,410.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$34,224,410.78 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGM3 | | WITMER FUNDING, LLC | 103 | \$19,439,005.40 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$11,326,991.88 | 36.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$30,765,997.28 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGP6 | | WITMER FUNDING, LLC | 171 | \$31,582,323.81 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$305,737.68 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$31,888,061.49 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGT8 | | THE LEADER MORTGAGE COMPANY | 13 | \$699,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$699,263.51 | 100% | 0 | \$0.00 | | | 0 |
| 31391KGU5 | | THE LEADER MORTGAGE COMPANY | 3 | \$131,527.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$131,527.14 | 100% | 0 | \$0.00 | | | 0 |

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| 31391KJ73 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$583,350.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,716,620.92 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,299,970.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KJ81 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,546,148.09 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,460,754.16 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,006,902.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKK2 | U.S. BANK N.A. | 45 | \$3,836,594.84 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,246,429.56 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,083,024.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKL0 | U.S. BANK N.A. | 14 | \$1,168,497.18 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,321,825.20 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,490,322.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKM8 | U.S. BANK N.A. | 3 | \$141,300.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,618,962.74 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,760,262.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKN6 | U.S. BANK N.A. | 17 | \$1,467,387.15 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,921,727.73 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,389,114.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKP1 | U.S. BANK N.A. | 17 | \$1,498,630.29 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,547,797.51 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,046,427.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKQ9 | U.S. BANK N.A. | 5 | \$566,712.92 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,339,715.70 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,906,428.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KL39 | COMMERCIAL FEDERAL BANK | 1 | \$35,970.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,843,638.47 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,879,608.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KL47 | COMMERCIAL FEDERAL BANK | 11 | \$1,475,455.86 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,194,419.19 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,669,875.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KL54 | | 60 | \$9,570,278.45 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMMERCIAL FEDERAL BANK | | | | | | | | |
| | | Unavailable | 46 | \$7,162,255.77 | 42.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,732,534.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KL62 | | COMMERCIAL FEDERAL BANK | 51 | \$6,490,992.20 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,680,200.20 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,171,192.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KL70 | | COMMERCIAL FEDERAL BANK | 149 | \$15,500,942.92 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,425,021.61 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$24,925,964.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KL88 | | COMMERCIAL FEDERAL BANK | 105 | \$7,496,843.89 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,128,866.17 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$14,625,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KL96 | | COMMERCIAL FEDERAL BANK | 27 | \$2,152,363.11 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,975,101.55 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,127,464.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLS4 | | COMMERCIAL FEDERAL BANK | 15 | \$2,070,062.89 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,007,305.07 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,077,367.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLT2 | | COMMERCIAL FEDERAL BANK | 84 | \$13,741,740.28 | 61.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,591,588.18 | 38.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$22,333,328.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLU9 | | COMMERCIAL FEDERAL BANK | 103 | \$15,057,207.83 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,378,780.61 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$22,435,988.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLV7 | | COMMERCIAL FEDERAL BANK | 136 | \$15,719,573.28 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$14,402,690.14 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$30,122,263.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLW5 | | COMMERCIAL FEDERAL | 86 | \$8,132,712.45 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 70 | \$11,441,539.11 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$19,574,251.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLX3 | | COMMERCIAL FEDERAL BANK | 28 | \$2,400,226.68 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,460,400.14 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,860,626.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLY1 | | COMMERCIAL FEDERAL BANK | 13 | \$1,199,612.82 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,007,522.23 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,207,135.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KLZ8 | | COMMERCIAL FEDERAL BANK | 5 | \$280,702.93 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,689,914.75 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,970,617.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KMN4 | | FIRST HORIZON HOME LOAN CORPORATION | 223 | \$23,583,437.37 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$12,759,472.66 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$36,342,910.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KMP9 | | FIRST HORIZON HOME LOAN CORPORATION | 161 | \$32,257,880.41 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,949,759.08 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$53,207,639.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KMQ7 | | FIRST HORIZON HOME LOAN CORPORATION | 198 | \$20,996,410.99 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,226,137.98 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$29,222,548.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNM5 | | FIRST HORIZON HOME LOAN CORPORATION | 344 | \$23,998,269.11 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,169,555.48 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 389 | \$27,167,824.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNN3 | | FIRST HORIZON HOME LOAN CORPORATION | 78 | \$12,109,906.49 | 68.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,475,621.02 | 31.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,585,527.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNQ6 | | FIRST HORIZON HOME LOAN CORPORATION | 141 | \$26,225,183.07 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$7,717,151.32 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,942,334.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNR4 | | FIRST HORIZON HOME LOAN CORPORATION | 276 | \$29,339,794.61 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,130,927.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$32,470,721.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNS2 | | FIRST HORIZON HOME LOAN CORPORATION | 264 | \$49,030,741.63 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$7,892,180.04 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 312 | \$56,922,921.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPD3 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,321,166.00 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,079,205.06 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,400,371.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPE1 | | UNIVERSAL MORTGAGE CORPORATION | 19 | \$1,557,062.28 | 54.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,288,210.25 | 45.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,845,272.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPU5 | | BANK OF AMERICA NA | 34 | \$3,747,137.59 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,886,000.00 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,633,137.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQQ3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,464,111.32 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,566,111.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQR1 | | Unavailable | 19 | \$1,231,013.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,231,013.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQS9 | | Unavailable | 15 | \$1,122,972.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,122,972.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KS24 | | Unavailable | 216 | \$53,974,217.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$53,974,217.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KS40 | | FLAGSTAR BANK, FSB | 26 | \$5,181,848.88 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$31,113,627.16 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$36,295,476.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KS57 | | Unavailable | 69 | \$4,723,331.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$4,723,331.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KS65 | | Unavailable | 88 | \$8,737,457.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,737,457.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KS73 | | FLAGSTAR BANK, FSB | 15 | \$1,474,373.89 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,636,060.32 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,110,434.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KS81 | | FLAGSTAR BANK, FSB | 17 | \$1,866,198.81 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 304 | \$44,827,803.56 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$46,694,002.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KS99 | | FLAGSTAR BANK, FSB | 10 | \$636,196.76 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$7,820,236.57 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,456,433.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KST5 | | FLAGSTAR BANK, FSB | 27 | \$5,657,421.66 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 458 | \$87,209,001.86 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 485 | \$92,866,423.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSU2 | | Unavailable | 183 | \$31,403,866.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$31,403,866.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSV0 | | FLAGSTAR BANK, FSB | 13 | \$2,806,872.44 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$30,572,721.08 | 91.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$33,379,593.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSW8 | | Unavailable | 70 | \$19,381,025.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$19,381,025.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSX6 | | Unavailable | 458 | \$75,667,150.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$75,667,150.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSY4 | | Unavailable | 351 | \$74,018,220.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$74,018,220.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KSZ1 | | FLAGSTAR BANK, FSB | 14 | \$2,271,675.31 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$32,530,768.66 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$34,802,443.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KT23 | | FLAGSTAR BANK, FSB | 1 | \$58,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$8,370,044.44 | 99.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$8,428,344.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KT31 | FLAGSTAR BANK, FSB | 30 | \$5,175,668.97 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$40,861,968.90 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$46,037,637.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KT49 | Unavailable | 182 | \$29,753,551.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$29,753,551.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KT56 | FLAGSTAR BANK, FSB | 3 | \$437,500.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$16,459,161.13 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$16,896,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KT64 | Unavailable | 134 | \$21,829,741.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$21,829,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KT80 | FLAGSTAR BANK, FSB | 28 | \$2,768,583.36 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$12,201,643.28 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$14,970,226.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KT98 | Unavailable | 156 | \$25,609,882.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$25,609,882.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTA5 | Unavailable | 101 | \$16,289,834.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,289,834.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTB3 | FLAGSTAR BANK, FSB | 1 | \$240,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$11,331,643.48 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,571,643.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTC1 | Unavailable | 286 | \$55,561,773.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$55,561,773.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTD9 | FLAGSTAR BANK, FSB | 52 | \$8,685,980.33 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 445 | \$87,476,494.04 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 497 | \$96,162,474.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTE7 | FLAGSTAR BANK, FSB | 1 | \$199,814.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$18,476,662.31 | 98.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$18,676,477.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTF4 | FLAGSTAR BANK, FSB | 1 | \$89,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 193 | \$19,051,629.67 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$19,141,129.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTG2 | FLAGSTAR BANK, FSB | 13 | \$2,710,780.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$22,512,401.98 | 89.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 120 | \$25,223,181.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTH0 | FLAGSTAR BANK, FSB | | 4 | \$648,944.78 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 116 | \$23,239,250.36 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$23,888,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTJ6 | Unavailable | | 91 | \$15,112,382.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,112,382.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTK3 | FLAGSTAR BANK, FSB | | 41 | \$2,698,093.07 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 153 | \$10,355,244.70 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$13,053,337.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTL1 | FLAGSTAR BANK, FSB | | 6 | \$584,523.77 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 112 | \$11,144,007.39 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$11,728,531.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTM9 | FLAGSTAR BANK, FSB | | 13 | \$2,216,234.44 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 344 | \$56,352,777.01 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$58,569,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTN7 | Unavailable | | 149 | \$22,628,729.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$22,628,729.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTQ0 | FLAGSTAR BANK, FSB | | 12 | \$2,305,350.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 173 | \$35,559,459.66 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$37,864,809.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTS6 | FLAGSTAR BANK, FSB | | 6 | \$1,045,800.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 103 | \$15,933,741.10 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,979,541.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTT4 | FLAGSTAR BANK, FSB | | 11 | \$1,573,840.03 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$25,365,343.08 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$26,939,183.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTU1 | Unavailable | | 183 | \$37,936,762.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$37,936,762.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTV9 | Unavailable | | 187 | \$38,223,366.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$38,223,366.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTW7 | FLAGSTAR BANK, FSB | | 13 | \$1,747,800.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 148 | \$24,451,860.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$26,199,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KTX5 | FLAGSTAR BANK, FSB | 9 | \$1,192,052.49 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,120,715.35 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,312,767.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KTZ0 | Unavailable | 121 | \$7,474,400.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$7,474,400.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU21 | Unavailable | 24 | \$4,156,456.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,156,456.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU39 | Unavailable | 35 | \$3,419,550.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,419,550.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU47 | Unavailable | 46 | \$2,956,091.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,956,091.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU54 | Unavailable | 254 | \$51,368,888.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 254 | \$51,368,888.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU62 | Unavailable | 36 | \$6,797,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,797,552.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU70 | Unavailable | 16 | \$1,090,647.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,090,647.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU88 | Unavailable | 35 | \$3,479,467.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,479,467.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KU96 | Unavailable | 220 | \$48,505,278.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$48,505,278.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUA3 | Unavailable | 196 | \$39,716,115.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$39,716,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUB1 | FLAGSTAR BANK, FSB | 22 | \$3,397,931.43 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$24,197,480.84 | 87.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$27,595,412.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUC9 | FLAGSTAR BANK, FSB | 11 | \$1,399,800.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$10,098,017.79 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$11,497,817.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUD7 | Unavailable | 50 | \$8,782,210.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,782,210.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KUE5 | FLAGSTAR BANK, FSB | 4 | \$790,000.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,994,399.48 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,784,399.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUF2 | FLAGSTAR BANK, FSB | 2 | \$178,300.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,322,894.29 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,501,194.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUG0 | FLAGSTAR BANK, FSB | 17 | \$2,287,639.77 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$30,099,132.94 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,386,772.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUH8 | FLAGSTAR BANK, FSB | 5 | \$625,449.32 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,850,984.76 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,476,434.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUJ4 | Unavailable | 177 | \$35,272,652.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$35,272,652.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUK1 | FLAGSTAR BANK, FSB | 3 | \$179,100.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$4,825,038.68 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,004,138.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUL9 | FLAGSTAR BANK, FSB | 25 | \$4,757,305.48 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$25,179,214.32 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$29,936,519.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUM7 | FLAGSTAR BANK, FSB | 4 | \$507,800.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$12,558,769.52 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$13,066,569.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUN5 | Unavailable | 126 | \$9,098,193.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$9,098,193.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUP0 | FLAGSTAR BANK, FSB | 1 | \$141,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,143,299.29 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,284,299.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUQ8 | FLAGSTAR BANK, FSB | 37 | \$2,347,398.22 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$6,461,558.78 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,808,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUR6 | Unavailable | 56 | \$8,077,542.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,077,542.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KUS4 | Unavailable | 80 | \$7,750,842.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$7,750,842.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUV7 | Unavailable | 101 | \$5,979,226.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,979,226.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUW5 | FLAGSTAR BANK, FSB | 4 | \$631,700.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,446,279.83 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,077,979.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUY1 | Unavailable | 33 | \$3,158,703.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,158,703.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KUZ8 | FLAGSTAR BANK, FSB | 2 | \$181,276.10 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,198,514.34 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,379,790.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KV20 | Unavailable | 35 | \$4,600,282.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,600,282.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KV38 | Unavailable | 23 | \$4,464,608.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,464,608.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KV46 | Unavailable | 226 | \$36,374,458.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$36,374,458.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KV53 | Unavailable | 256 | \$51,706,008.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$51,706,008.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KV61 | FLAGSTAR BANK, FSB | 1 | \$245,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$41,711,874.08 | 99.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$41,956,874.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KV79 | Unavailable | 97 | \$14,530,545.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$14,530,545.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KV95 | FLAGSTAR BANK, FSB | 1 | \$71,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$7,952,686.45 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$8,023,886.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVA2 | Unavailable | 23 | \$4,081,510.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,081,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVB0 | Unavailable | 17 | \$1,095,012.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,095,012.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVC8 | Unavailable | | 143 | \$26,223,231.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$26,223,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVD6 | Unavailable | | 35 | \$7,073,068.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,073,068.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVE4 | Unavailable | | 29 | \$4,288,136.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,288,136.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVF1 | Unavailable | | 26 | \$4,600,499.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,600,499.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVH7 | Unavailable | | 69 | \$12,507,217.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,507,217.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVK0 | Unavailable | | 14 | \$1,766,592.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,766,592.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVM6 | Unavailable | | 197 | \$31,995,412.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$31,995,412.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVN4 | FLAGSTAR BANK, FSB | | 11 | \$1,469,205.67 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$9,135,410.49 | 86.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,604,616.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVP9 | FLAGSTAR BANK, FSB | | 2 | \$557,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 238 | \$48,209,347.56 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$48,766,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVQ7 | FLAGSTAR BANK, FSB | | 31 | \$5,411,924.38 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 133 | \$26,964,429.85 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$32,376,354.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVR5 | Unavailable | | 248 | \$40,238,466.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$40,238,466.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVS3 | FLAGSTAR BANK, FSB | | 22 | \$3,779,555.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 251 | \$50,593,410.00 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$54,372,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVT1 | Unavailable | | 189 | \$36,350,801.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$36,350,801.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KVU8 | Unavailable | 80 | \$12,051,942.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$12,051,942.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVV6 | FLAGSTAR BANK, FSB | 13 | \$1,270,500.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,637,839.87 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$8,908,339.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVV4 | Unavailable | 34 | \$6,736,113.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,736,113.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVX2 | FLAGSTAR BANK, FSB | 3 | \$624,000.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,790,110.00 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,414,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVV0 | FLAGSTAR BANK, FSB | 17 | \$1,716,200.00 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,715,164.17 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,431,364.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KVZ7 | FLAGSTAR BANK, FSB | 17 | \$935,200.00 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,976,910.00 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$5,912,110.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KW37 | Unavailable | 65 | \$4,465,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,465,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KW45 | Unavailable | 77 | \$5,191,492.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,191,492.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KW52 | Unavailable | 102 | \$10,008,314.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,008,314.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KW60 | FLAGSTAR BANK, FSB | 1 | \$70,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,364,460.00 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,434,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KW78 | FLAGSTAR BANK, FSB | 21 | \$2,119,300.00 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$7,035,550.41 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$9,154,850.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KW86 | Unavailable | 83 | \$5,341,824.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,341,824.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWA1 | FLAGSTAR BANK, FSB | 7 | \$708,140.49 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,763,338.12 | 87.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,471,478.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391KWB9 | FLAGSTAR BANK, FSB | 5 | \$371,657.60 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,465,369.76 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,837,027.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWC7 | Unavailable | 271 | \$54,764,653.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$54,764,653.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWD5 | FLAGSTAR BANK, FSB | 17 | \$3,124,744.47 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 210 | \$41,774,930.44 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$44,899,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWE3 | Unavailable | 33 | \$5,308,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,308,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWF0 | Unavailable | 32 | \$5,733,662.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,733,662.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWG8 | Unavailable | 58 | \$5,794,072.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,794,072.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWH6 | FLAGSTAR BANK, FSB | 5 | \$466,892.83 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$6,279,125.73 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$6,746,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWJ2 | Unavailable | 253 | \$41,848,091.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$41,848,091.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWK9 | FLAGSTAR BANK, FSB | 12 | \$1,932,750.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$14,702,091.26 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,634,841.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWM5 | Unavailable | 43 | \$7,429,063.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,429,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWN3 | FLAGSTAR BANK, FSB | 1 | \$167,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$69,837,176.40 | 99.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$70,004,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWR4 | FLAGSTAR BANK, FSB | 1 | \$116,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,854,426.50 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,970,426.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWT0 | Unavailable | 71 | \$4,855,063.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$4,855,063.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KWV5 | FLAGSTAR BANK, FSB | 6 | \$1,255,440.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$35,861,331.76 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$37,116,771.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWW3 | FLAGSTAR BANK, FSB | 1 | \$115,750.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,064,594.74 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,180,344.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWX1 | Unavailable | 30 | \$5,787,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,787,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWY9 | Unavailable | 31 | \$5,305,490.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,305,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KWZ6 | FLAGSTAR BANK, FSB | 16 | \$915,000.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,006,981.47 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$5,921,981.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KX28 | Unavailable | 35 | \$2,461,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,461,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KX44 | Unavailable | 17 | \$2,818,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,818,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KX51 | FLAGSTAR BANK, FSB | 13 | \$1,300,219.69 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,963,710.89 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,263,930.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KX69 | FLAGSTAR BANK, FSB | 5 | \$968,250.00 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,005,188.83 | 83.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,973,438.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KX77 | Unavailable | 10 | \$1,778,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,778,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KX85 | Unavailable | 50 | \$7,739,634.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,739,634.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KX93 | Unavailable | 258 | \$49,618,461.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$49,618,461.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXA0 | FLAGSTAR BANK, FSB | 1 | \$70,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$1,887,274.10 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,957,774.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KXB8 | Unavailable | 31 | \$1,937,326.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,937,326.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXE2 | FLAGSTAR BANK, FSB | 20 | \$3,261,800.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$23,581,636.24 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$26,843,436.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXF9 | FLAGSTAR BANK, FSB | 8 | \$1,851,675.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 462 | \$90,593,293.93 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$92,444,968.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXM4 | Unavailable | 10 | \$1,017,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,017,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXN2 | Unavailable | 13 | \$2,225,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,225,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXQ5 | Unavailable | 14 | \$2,955,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,955,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXS1 | FLAGSTAR BANK, FSB | 4 | \$570,500.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$15,638,300.00 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,208,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXT9 | Unavailable | 18 | \$1,135,816.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,135,816.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXU6 | Unavailable | 11 | \$1,117,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,117,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXV4 | FLAGSTAR BANK, FSB | 5 | \$1,017,277.50 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$14,322,645.05 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$15,339,922.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXW2 | FLAGSTAR BANK, FSB | 1 | \$103,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,078,420.47 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,181,420.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXX0 | FLAGSTAR BANK, FSB | 2 | \$186,500.00 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,079,766.21 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,266.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KXZ5 | FLAGSTAR BANK, FSB | 10 | \$1,541,120.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 221 | \$37,434,311.89 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 231 | \$38,975,431.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY43 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,252,491.12 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,648,394.72 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,900,885.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY50 | | IRWIN MORTGAGE CORPORATION | 12 | \$1,869,824.23 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,477,306.66 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,347,130.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY68 | | IRWIN MORTGAGE CORPORATION | 24 | \$3,468,168.00 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,234,046.00 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,702,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY76 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,271,100.00 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$10,672,678.89 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$12,943,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY84 | | IRWIN MORTGAGE CORPORATION | 19 | \$3,249,650.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,483,648.00 | 76.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$13,733,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KY92 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,035,280.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,517,700.00 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,552,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYA9 | | Unavailable | 51 | \$9,621,071.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,621,071.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYB7 | | FLAGSTAR BANK, FSB | 7 | \$644,550.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,412,180.00 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,056,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYC5 | | Unavailable | 494 | \$82,120,203.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$82,120,203.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYD3 | | FLAGSTAR BANK, FSB | 32 | \$4,918,385.73 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$38,481,417.17 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$43,399,802.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KYG6 | | Unavailable | 54 | \$4,698,795.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$4,698,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYH4 | | Unavailable | 109 | \$6,398,358.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$6,398,358.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYJ0 | | FLAGSTAR BANK, FSB | 26 | \$1,554,905.00 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,256,493.17 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,811,398.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYK7 | | Unavailable | 52 | \$8,491,780.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,491,780.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYL5 | | FLAGSTAR BANK, FSB | 10 | \$1,425,800.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$52,285,464.14 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$53,711,264.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYM3 | | Unavailable | 128 | \$19,496,319.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$19,496,319.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYN1 | | Unavailable | 35 | \$6,909,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,909,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYQ4 | | Unavailable | 29 | \$4,535,926.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,535,926.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYR2 | | Unavailable | 19 | \$2,752,367.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,752,367.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYS0 | | Unavailable | 212 | \$35,685,594.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$35,685,594.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYT8 | | Unavailable | 98 | \$15,135,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,135,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZA8 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,186,335.00 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,000,379.00 | 82.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,186,714.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZB6 | | IRWIN MORTGAGE CORPORATION | 39 | \$5,518,756.72 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$15,282,937.00 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,801,693.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZC4 | | | 26 | \$4,056,077.87 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 37 | \$5,568,710.00 | 57.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,624,787.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZD2 | | IRWIN MORTGAGE CORPORATION | 27 | \$3,778,765.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$8,248,850.00 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,027,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZE0 | | IRWIN MORTGAGE CORPORATION | 43 | \$6,406,431.00 | 47.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,111,350.00 | 52.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,517,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZF7 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,610,196.91 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$777,500.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,387,696.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZG5 | | IRWIN MORTGAGE CORPORATION | 34 | \$5,303,634.17 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,737,912.09 | 72.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,041,546.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZH3 | | IRWIN MORTGAGE CORPORATION | 20 | \$2,499,569.97 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,904,631.67 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,404,201.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZJ9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,970,250.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,194,114.61 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,164,364.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZK6 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,522,650.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,556,400.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,079,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZL4 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,373,800.33 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,278,603.95 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$22,652,404.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZM2 | | IRWIN MORTGAGE | 19 | \$2,849,500.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION | | | | | | | | |
| | | Unavailable | 82 | \$13,713,355.00 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,562,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZN0 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,932,900.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,893,800.00 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,826,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZQ3 | | IRWIN MORTGAGE CORPORATION | 20 | \$3,185,500.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,348,045.00 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,533,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZR1 | | IRWIN MORTGAGE CORPORATION | 22 | \$3,688,600.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,802,850.00 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$14,491,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZS9 | | IRWIN MORTGAGE CORPORATION | 14 | \$2,011,210.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$16,594,150.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$18,605,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZT7 | | IRWIN MORTGAGE CORPORATION | 11 | \$1,799,847.40 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,266,510.00 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,066,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2A2 | | WITMER FUNDING, LLC | 132 | \$23,758,499.78 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,464,444.18 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$34,222,943.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2B0 | | WITMER FUNDING, LLC | 120 | \$21,862,894.01 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,918,721.68 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$33,781,615.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2C8 | | WITMER FUNDING, LLC | 113 | \$20,590,975.81 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,351,472.57 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$32,942,448.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2D6 | | WITMER FUNDING, LLC | 103 | \$19,812,744.56 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,610,227.35 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$34,422,971.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2E4 | | WITMER FUNDING, LLC | 121 | \$21,823,185.81 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 66 | \$12,216,025.79 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$34,039,211.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2F1 | | WITMER FUNDING, LLC | 147 | \$20,980,410.55 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,179,948.00 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$34,160,358.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2G9 | | WITMER FUNDING, LLC | 126 | \$18,439,525.28 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$15,575,503.88 | 45.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$34,015,029.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2H7 | | WITMER FUNDING, LLC | 252 | \$28,490,767.60 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,888,217.96 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$34,378,985.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2J3 | | WITMER FUNDING, LLC | 138 | \$19,069,750.50 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,905,268.14 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$26,975,018.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2K0 | | WITMER FUNDING, LLC | 124 | \$22,633,557.41 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$12,187,352.56 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,820,909.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2L8 | | WITMER FUNDING, LLC | 85 | \$16,146,873.90 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$18,113,401.13 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,260,275.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2M6 | | WITMER FUNDING, LLC | 23 | \$4,180,439.07 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$540,096.24 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,720,535.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2N4 | | WITMER FUNDING, LLC | 107 | \$20,751,763.04 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,297,865.37 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,049,628.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2P9 | | WITMER FUNDING, LLC | 143 | \$27,050,490.82 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,972,924.19 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$34,023,415.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2Q7 | | WITMER FUNDING, LLC | 123 | \$24,886,508.67 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,647,450.82 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$34,533,959.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2R5 | | WITMER FUNDING, LLC | 115 | \$17,080,527.21 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,963,639.45 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 207 | \$35,044,166.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2S3 | WITMER FUNDING, LLC | | 213 | \$28,167,959.21 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$6,501,896.97 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$34,669,856.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2T1 | WITMER FUNDING, LLC | | 204 | \$26,709,044.42 | 77.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,547,167.96 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$34,256,212.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2U8 | WITMER FUNDING, LLC | | 224 | \$26,836,044.30 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$6,018,857.69 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$32,854,901.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2V6 | WITMER FUNDING, LLC | | 159 | \$30,373,854.30 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,252,274.57 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$34,626,128.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2W4 | WITMER FUNDING, LLC | | 81 | \$16,462,733.03 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$14,214,826.47 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$30,677,559.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2X2 | WITMER FUNDING, LLC | | 170 | \$24,918,895.97 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 60 | \$9,475,276.77 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$34,394,172.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2Y0 | WITMER FUNDING, LLC | | 154 | \$20,732,956.69 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$13,555,144.34 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$34,288,101.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L2Z7 | WITMER FUNDING, LLC | | 130 | \$24,372,667.33 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$9,521,968.31 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$33,894,635.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3A1 | WITMER FUNDING, LLC | | 139 | \$26,049,999.04 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$8,249,776.24 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$34,299,775.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3B9 | WITMER FUNDING, LLC | | 108 | \$19,419,316.94 | 56.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$14,665,615.88 | 43.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$34,084,932.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3C7 | WITMER FUNDING, LLC | | 151 | \$16,908,090.80 | 60.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$11,197,164.30 | 39.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$28,105,255.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391L3G8 | UNION PLANTERS BANK NA | 19 | \$3,232,359.30 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,848,746.83 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,081,106.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3K9 | UNION PLANTERS BANK NA | 32 | \$3,983,463.71 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,017,954.30 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,001,418.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3L7 | UNION PLANTERS BANK NA | 23 | \$3,038,343.00 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,020,236.64 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,058,579.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3M5 | UNION PLANTERS BANK NA | 25 | \$4,473,668.76 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,607,691.64 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,081,360.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3P8 | UNION PLANTERS BANK NA | 25 | \$3,965,043.45 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,973,751.62 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,938,795.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3Q6 | UNION PLANTERS BANK NA | 26 | \$5,304,366.30 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,779,945.71 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$10,084,312.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3R4 | UNION PLANTERS BANK NA | 20 | \$4,066,310.19 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,996,813.72 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,063,123.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3S2 | UNION PLANTERS BANK NA | 41 | \$2,601,720.18 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,236,116.53 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,837,836.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3T0 | UNION PLANTERS BANK NA | 22 | \$3,822,334.56 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,442,786.94 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,265,121.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3U7 | UNION PLANTERS BANK NA | 28 | \$4,038,257.86 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$6,001,885.80 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,040,143.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3V5 | UNION PLANTERS BANK NA | 27 | \$5,014,652.04 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,030,822.97 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,045,475.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391L3W3 | UNION PLANTERS BANK NA | 14 | \$1,986,888.95 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$8,043,698.12 | 80.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,030,587.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3X1 | UNION PLANTERS BANK NA | 19 | \$2,348,346.44 | 23.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,495,270.03 | 76.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,843,616.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L3Y9 | UNION PLANTERS BANK NA | 25 | \$3,852,552.22 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,072,811.57 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,925,363.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4B8 | UNION PLANTERS BANK NA | 23 | \$4,859,215.58 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,852,567.82 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$18,711,783.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4C6 | UNION PLANTERS BANK NA | 16 | \$3,948,302.90 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,676,452.54 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,624,755.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4D4 | UNION PLANTERS BANK NA | 16 | \$2,258,413.95 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,750,500.00 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,008,913.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4G7 | UNION PLANTERS BANK NA | 32 | \$3,573,582.61 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,375,925.32 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$9,949,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4H5 | UNION PLANTERS BANK NA | 32 | \$2,253,327.37 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$2,967,589.49 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,220,916.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4J1 | UNION PLANTERS BANK NA | 9 | \$534,502.96 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,963,897.57 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,498,400.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4L6 | UNION PLANTERS BANK NA | 24 | \$3,055,430.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,708,497.91 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$9,763,927.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4M4 | UNION PLANTERS BANK NA | 25 | \$4,514,321.39 | 46.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,274,312.09 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$9,788,633.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4N2 | UNION PLANTERS BANK NA | 23 | \$4,023,746.30 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 36 | \$9,009,701.30 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,033,447.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4Q5 | | UNION PLANTERS BANK NA | 29 | \$5,095,485.06 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,704,128.75 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,799,613.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L6W0 | | NEXSTAR FINANCIAL CORPORATION | 46 | \$8,450,342.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,450,342.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7C3 | | SUNTRUST MORTGAGE INC. | 17 | \$1,034,047.90 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,129,876.58 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,163,924.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7D1 | | SUNTRUST MORTGAGE INC. | 14 | \$890,342.85 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,474,663.85 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,365,006.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7E9 | | SUNTRUST MORTGAGE INC. | 5 | \$552,268.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,227,270.61 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,779,538.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7F6 | | SUNTRUST MORTGAGE INC. | 18 | \$1,917,589.33 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,867,078.11 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,784,667.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7G4 | | SUNTRUST MORTGAGE INC. | 4 | \$413,014.47 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,643,922.56 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,056,937.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7H2 | | SUNTRUST MORTGAGE INC. | 18 | \$1,890,485.10 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,385,825.85 | 74.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,276,310.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7J8 | | SUNTRUST MORTGAGE INC. | 5 | \$531,513.14 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,876,904.68 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,408,417.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7K5 | | SUNTRUST MORTGAGE INC. | 9 | \$956,162.87 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,326,011.05 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,282,173.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L7M1 | | SUNTRUST MORTGAGE INC. | 6 | \$837,819.61 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,333,685.68 | 83.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,171,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LA88 | | OHIO SAVINGS BANK | 6 | \$705,425.87 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$17,746,884.43 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$18,452,310.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LAL9 | | OHIO SAVINGS BANK | 5 | \$838,840.67 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,144,019.67 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,982,860.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LAM7 | | OHIO SAVINGS BANK | 76 | \$14,028,032.61 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,058 | \$216,464,987.27 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,134 | \$230,493,019.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LAN5 | | OHIO SAVINGS BANK | 112 | \$19,808,391.95 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,803 | \$359,308,556.63 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,915 | \$379,116,948.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LAP0 | | OHIO SAVINGS BANK | 6 | \$935,323.06 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$27,939,402.88 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,874,725.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LB87 | | OHIO SAVINGS BANK | 2 | \$164,755.76 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,272,319.53 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,437,075.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LBR5 | | OHIO SAVINGS BANK | 3 | \$357,498.22 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,754,529.17 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,112,027.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LC60 | | OHIO SAVINGS BANK | 4 | \$993,327.32 | 9.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,132,289.91 | 90.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,125,617.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LC78 | | OHIO SAVINGS BANK | 11 | \$1,450,795.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 617 | \$110,973,163.47 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 628 | \$112,423,958.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LC86 | | Unavailable | 168 | \$25,359,290.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$25,359,290.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LC94 | | Unavailable | 33 | \$4,499,239.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,499,239.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LCP8 | | OHIO SAVINGS BANK | 5 | \$429,130.69 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$8,158,481.39 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,587,612.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LCV5 | | Unavailable | 19 | \$3,117,135.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,117,135.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LCW3 | | OHIO SAVINGS BANK | 8 | \$866,928.75 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$22,812,766.37 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$23,679,695.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LCX1 | | Unavailable | 44 | \$5,266,131.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,266,131.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LDP7 | | OHIO SAVINGS BANK | 11 | \$1,581,489.57 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,431,625.35 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,013,114.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LE35 | | OHIO SAVINGS BANK | 37 | \$5,327,878.18 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$19,459,759.65 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$24,787,637.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LE43 | | OHIO SAVINGS BANK | 52 | \$6,464,830.00 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$24,528,269.44 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$30,993,099.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LE50 | | OHIO SAVINGS BANK | 1 | \$89,782.80 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,529,940.76 | 94.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,619,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LED3 | | OHIO SAVINGS BANK | 44 | \$2,501,539.03 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$6,383,254.40 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$8,884,793.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LEE1 | | OHIO SAVINGS BANK | 9 | \$393,137.33 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,085,623.52 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,478,760.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LEL5 | | OHIO SAVINGS BANK | 29 | \$1,841,546.74 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$5,118,210.34 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,959,757.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LEM3 | | OHIO SAVINGS BANK | 79 | \$4,957,218.14 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$14,024,735.36 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$18,981,953.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LEN1 | | OHIO SAVINGS BANK | 6 | \$412,731.18 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,904,218.46 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,316,949.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LEU5 | | OHIO SAVINGS BANK | 25 | \$2,462,254.63 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$10,070,379.15 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,532,633.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LEV3 | | OHIO SAVINGS BANK | 33 | \$3,220,391.29 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$22,748,982.08 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$25,969,373.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LEW1 | | OHIO SAVINGS BANK | 3 | \$298,830.10 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,006,804.50 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,305,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LF26 | | AEGIS MORTGAGE CORPORATION | 1 | \$157,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,842,850.00 | 94.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,999,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LF59 | | Unavailable | 32 | \$4,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LF91 | | Unavailable | 25 | \$4,000,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,000,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFH3 | | Unavailable | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFJ9 | | Unavailable | 23 | \$3,500,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,500,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFL4 | | AEGIS MORTGAGE CORPORATION | 2 | \$485,600.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,014,450.00 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFM2 | | Unavailable | 16 | \$2,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFN0 | | Unavailable | 17 | \$2,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFQ3 | | Unavailable | 19 | \$3,000,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,000,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LFR1 | AEGIS MORTGAGE CORPORATION | 1 | \$257,600.00 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,742,685.59 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,000,285.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFS9 | AEGIS MORTGAGE CORPORATION | 1 | \$178,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,822,007.77 | 95.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,007.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFT7 | Unavailable | 25 | \$4,000,255.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,000,255.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFU4 | Unavailable | 23 | \$3,500,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,500,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFV2 | Unavailable | 23 | \$3,499,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LFX8 | Unavailable | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGA7 | Unavailable | 12 | \$1,499,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,499,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGB5 | AEGIS MORTGAGE CORPORATION | 1 | \$235,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,764,620.00 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,999,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGE9 | Unavailable | 21 | \$2,999,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,999,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGF6 | Unavailable | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,500,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGG4 | Unavailable | 24 | \$3,000,073.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,000,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGH2 | Unavailable | 23 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGK5 | Unavailable | 30 | \$4,999,672.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,999,672.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LGN9 | Unavailable | 29 | \$4,999,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,999,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGP4 | Unavailable | 28 | \$4,999,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,999,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGQ2 | Unavailable | 31 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGR0 | Unavailable | 29 | \$4,000,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,000,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGS8 | Unavailable | 26 | \$4,000,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGT6 | Unavailable | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGY5 | Unavailable | 22 | \$4,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LGZ2 | Unavailable | 27 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LS22 | UNION FEDERAL BANK OF INDIANAPOLIS | 124 | \$20,376,954.14 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$6,846,036.57 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$27,222,990.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LS30 | UNION FEDERAL BANK OF INDIANAPOLIS | 517 | \$74,508,166.75 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$25,730,828.76 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 657 | \$100,238,995.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LS48 | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$2,254,866.26 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,081,787.11 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,336,653.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LS55 | UNION FEDERAL BANK OF INDIANAPOLIS | 12 | \$1,404,785.16 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,067,514.16 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,472,299.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LUA1 | NATIONAL CITY MORTGAGE COMPANY | 45 | \$7,668,146.79 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,145,067.26 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,813,214.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LUB9 | | NATIONAL CITY MORTGAGE COMPANY | 7 | \$626,095.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$626,095.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LUF0 | | NATIONAL CITY MORTGAGE COMPANY | 12 | \$2,115,293.30 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,793,327.50 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,908,620.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LV36 | | BANK OF AMERICA NA | 11 | \$1,784,648.48 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$648,364.38 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,433,012.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LV44 | | BANK OF AMERICA NA | 176 | \$31,514,207.01 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,716,937.94 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$38,231,144.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LV51 | | BANK OF AMERICA NA | 287 | \$45,404,694.53 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,588,059.47 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$50,992,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LV69 | | BANK OF AMERICA NA | 173 | \$32,311,926.39 | 76.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$9,991,858.91 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$42,303,785.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LVE2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 75 | \$11,430,780.85 | 61.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,186,253.50 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$18,617,034.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LVF9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 106 | \$13,809,385.75 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,814,332.06 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,623,717.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LVG7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 19 | \$1,684,575.88 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$891,584.59 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,576,160.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LVH5 | | BANK OF AMERICA NA | 3 | \$373,326.49 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$544,482.98 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$917,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LVJ1 | BANK OF AMERICA NA | 12 | \$2,063,830.53 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,438,108.27 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,501,938.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LVU6 | BANK OF AMERICA NA | 3 | \$666,886.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$666,886.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LVW2 | BANK OF AMERICA NA | 2 | \$166,414.51 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$340,183.11 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$506,597.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LWA9 | BANK OF AMERICA NA | 111 | \$21,223,933.18 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$12,038,773.39 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$33,262,706.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LWD3 | BANK OF AMERICA NA | 28 | \$7,580,485.69 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,078,598.06 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,659,083.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LWF8 | BANK OF AMERICA NA | 14 | \$3,946,119.65 | 55.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,108,457.76 | 44.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,054,577.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LWG6 | BANK OF AMERICA NA | 5 | \$1,065,124.04 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,295,351.34 | 54.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,360,475.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LWH4 | BANK OF AMERICA NA | 14 | \$2,600,931.59 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$20,895,507.80 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$23,496,439.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LWJ0 | BANK OF AMERICA NA | 19 | \$2,785,602.43 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$18,551,545.98 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,337,148.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LWK7 | BANK OF AMERICA NA | 2 | \$287,590.53 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$280,062.47 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$567,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LY25 | WITMER FUNDING, LLC | 78 | \$13,906,601.75 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,074,942.80 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$21,981,544.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYT6 | WITMER FUNDING, LLC | 71 | \$12,379,414.14 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 52 | \$10,590,496.59 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$22,969,910.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYU3 | | WITMER FUNDING, LLC | 100 | \$17,803,750.35 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,665,179.50 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$23,468,929.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYW9 | | WITMER FUNDING, LLC | 132 | \$22,911,693.95 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,457,980.34 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$28,369,674.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYX7 | | WITMER FUNDING, LLC | 94 | \$16,556,953.17 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,079,780.11 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$24,636,733.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYY5 | | WITMER FUNDING, LLC | 44 | \$7,425,646.95 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$633,763.82 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,059,410.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LYZ2 | | WITMER FUNDING, LLC | 95 | \$17,702,430.80 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,508,881.43 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,211,312.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZ24 | | WITMER FUNDING, LLC | 7 | \$797,616.10 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$6,502,092.24 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,299,708.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZ32 | | WITMER FUNDING, LLC | 20 | \$3,650,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,650,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZ40 | | WITMER FUNDING, LLC | 61 | \$10,653,443.93 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$441,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$11,094,943.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZ57 | | WITMER FUNDING, LLC | 1 | \$164,827.73 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,323,103.84 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,487,931.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZ65 | | WITMER FUNDING, LLC | 9 | \$1,601,351.34 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$32,646,166.82 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,247,518.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZ73 | | WITMER FUNDING, LLC | 2 | \$377,859.33 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,452,714.73 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,830,574.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LZ81 | WITMER FUNDING, LLC | 234 | \$15,557,291.24 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$7,604,118.67 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 354 | \$23,161,409.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZ99 | WITMER FUNDING, LLC | 245 | \$24,198,058.92 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$10,442,435.99 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 351 | \$34,640,494.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZK4 | WITMER FUNDING, LLC | 159 | \$28,036,652.01 | 81.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,170,855.78 | 18.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$34,207,507.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZL2 | WITMER FUNDING, LLC | 218 | \$33,966,608.12 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$857,962.34 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$34,824,570.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZM0 | WITMER FUNDING, LLC | 242 | \$26,377,024.07 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,742,002.91 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$32,119,026.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZN8 | WITMER FUNDING, LLC | 174 | \$24,017,786.15 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,196,924.43 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$34,214,710.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZP3 | WITMER FUNDING, LLC | 198 | \$27,970,815.14 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,537,140.06 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$34,507,955.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZQ1 | WITMER FUNDING, LLC | 39 | \$5,573,051.60 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$15,217,630.04 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,790,681.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZR9 | WITMER FUNDING, LLC | 183 | \$20,481,191.43 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,376,827.06 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$34,858,018.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZS7 | WITMER FUNDING, LLC | 55 | \$4,156,500.50 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$7,812,115.35 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$11,968,615.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZT5 | WITMER FUNDING, LLC | 7 | \$773,142.47 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,675,611.92 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,448,754.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LZU2 | WITMER FUNDING, LLC | 31 | \$5,300,750.44 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,431,089.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,731,839.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZV0 | WITMER FUNDING, LLC | 13 | \$2,121,694.49 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$374,496.54 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,496,191.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZW8 | WITMER FUNDING, LLC | 15 | \$2,617,013.92 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$31,820,224.97 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$34,437,238.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZX6 | WITMER FUNDING, LLC | 16 | \$2,847,853.60 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$29,991,272.97 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$32,839,126.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZY4 | WITMER FUNDING, LLC | 12 | \$1,973,277.07 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$13,420,099.78 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,393,376.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZZ1 | WITMER FUNDING, LLC | 8 | \$963,208.76 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,463,396.58 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,426,605.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2A0 | UNION FEDERAL BANK OF INDIANAPOLIS | 48 | \$7,698,213.20 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,052,179.86 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,750,393.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2B8 | UNION FEDERAL BANK OF INDIANAPOLIS | 151 | \$22,160,459.14 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$15,277,811.78 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$37,438,270.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2C6 | UNION FEDERAL BANK OF INDIANAPOLIS | 64 | \$7,402,365.85 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,961,734.84 | 28.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,364,100.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2F9 | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$4,144,489.45 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,713,377.63 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,857,867.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2G7 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,485,881.53 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$4,310,848.92 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,796,730.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2P7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$2,811,691.22 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,417,417.01 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,229,108.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2Q5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24 | \$2,283,520.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,330.90 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,405,850.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2R3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17 | \$2,002,598.92 | 84.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$356,650.74 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,359,249.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2S1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,884,860.36 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$406,045.02 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,290,905.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M7B3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,545,580.74 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,455,764.68 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,001,345.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M7C1 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,349,325.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,652,553.55 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,001,878.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M7D9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$624,400.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,358,330.91 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,982,730.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M7H0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,121,067.00 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,379,485.64 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$17,500,552.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391M7J6 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$13,882,986.23 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$46,752,635.90 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$60,635,622.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M7L1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$655,800.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,350,162.22 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,005,962.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M7M9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$974,707.55 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,426,699.36 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,401,406.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MA29 | SUNTRUST MORTGAGE INC. | 19 | \$1,928,471.69 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,087,283.98 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,015,755.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MA37 | SUNTRUST MORTGAGE INC. | 11 | \$1,186,528.45 | 33.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,339,152.32 | 66.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,525,680.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MA52 | SUNTRUST MORTGAGE INC. | 5 | \$688,216.80 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,253,600.00 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,941,816.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MA60 | SUNTRUST MORTGAGE INC. | 22 | \$2,964,966.47 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,275,813.66 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,240,780.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MA78 | SUNTRUST MORTGAGE INC. | 7 | \$959,382.63 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,030,710.20 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,990,092.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAB9 | SUNTRUST MORTGAGE INC. | 4 | \$544,537.90 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,195,193.56 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,739,731.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAC7 | SUNTRUST MORTGAGE INC. | 11 | \$1,526,764.23 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,405,071.92 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,931,836.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAD5 | SUNTRUST MORTGAGE INC. | 10 | \$2,600,158.14 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,446,910.15 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$30,047,068.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MAF0 | SUNTRUST MORTGAGE INC. | 10 | \$2,360,161.80 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,344,289.96 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,704,451.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAH6 | SUNTRUST MORTGAGE INC. | 14 | \$3,252,198.84 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,721,336.07 | 81.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$17,973,534.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAJ2 | SUNTRUST MORTGAGE INC. | 1 | \$200,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$11,603,260.95 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,803,260.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAK9 | SUNTRUST MORTGAGE INC. | 8 | \$1,886,212.45 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,665,993.79 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$15,552,206.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAP8 | SUNTRUST MORTGAGE INC. | 2 | \$359,450.79 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$741,300.00 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,100,750.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAR4 | SUNTRUST MORTGAGE INC. | 7 | \$446,400.00 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,168,731.44 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,615,131.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAS2 | SUNTRUST MORTGAGE INC. | 8 | \$539,054.77 | 22.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,904,793.65 | 77.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,443,848.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAT0 | SUNTRUST MORTGAGE INC. | 15 | \$1,006,391.96 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,396,107.16 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,402,499.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAU7 | SUNTRUST MORTGAGE INC. | 8 | \$486,124.58 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,938,518.28 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,424,642.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAV5 | SUNTRUST MORTGAGE INC. | 19 | \$1,155,320.92 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,980,209.77 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,135,530.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAW3 | SUNTRUST MORTGAGE INC. | 11 | \$688,056.47 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$1,970,257.72 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,658,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MAX1 | SUNTRUST MORTGAGE INC. | 9 | \$646,537.03 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$435,998.75 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,082,535.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MAY9 | SUNTRUST MORTGAGE INC. | 14 | \$1,486,783.68 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,606,045.03 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,092,828.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MB77 | Unavailable | 9 | \$1,360,973.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,360,973.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MD26 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,380,196.97 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$741,879.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,122,075.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MD34 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$906,942.89 | 84.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$163,100.00 | 15.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,070,042.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MD67 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,826,520.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,826,520.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MD75 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$4,122,121.34 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$122,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$4,244,121.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MD83 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$5,680,649.08 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$496,793.15 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$6,177,442.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDC4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$6,218,258.00 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 84 | \$13,857,803.59 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,076,061.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$7,483,818.59 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$561,179.62 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,044,998.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDE0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,449,065.92 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$604,822.94 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,053,888.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,438,529.53 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$630,450.99 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,068,980.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$2,370,255.36 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$204,135.25 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,574,390.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,756,189.82 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$647,020.94 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,403,210.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,485,115.05 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$452,361.91 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,937,476.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDK6 | | BISHOPS GATE | 58 | \$9,436,521.71 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$610,614.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,047,135.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDL4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$1,740,144.90 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$208,546.49 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,948,691.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 149 | \$18,917,421.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$18,917,421.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,704,567.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,704,567.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDQ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$2,474,218.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,474,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$15,573,229.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,573,229.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$10,816,033.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,816,033.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$9,147,944.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,147,944.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$5,822,920.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,822,920.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MDV2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$8,094,654.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$8,094,654.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDW0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,586,386.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,586,386.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDX8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$6,514,079.28 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,505,393.49 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,019,472.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDY6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$845,853.68 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$256,050.00 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,101,903.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MDZ3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$1,348,365.27 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$253,745.02 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,602,110.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ME25 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,443,681.36 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,582,213.70 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,025,895.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ME33 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,112,782.10 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$735,300.00 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,848,082.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ME41 | BISHOPS GATE | 17 | \$2,123,130.70 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$774,358.87 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,897,489.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ME58 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,312,241.75 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$185,737.86 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,497,979.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ME66 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$3,970,381.68 | 93.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$274,596.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,244,977.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ME74 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$2,934,666.63 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$236,303.17 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,170,969.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ME90 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$12,843,944.76 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$2,218,062.48 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,062,007.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MEA7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$5,582,215.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,582,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MEB5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$5,677,333.71 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$209,866.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,887,199.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MEC3 | | BISHOPS GATE | 25 | \$4,293,875.68 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$5,778,112.25 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,071,987.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MERO | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$9,039,893.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,039,893.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MES8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$15,982,871.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,982,871.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MET6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 74 | \$14,451,344.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,451,344.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MEU3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$14,905,615.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,905,615.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MEW9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,668,541.85 | 76.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$505,082.18 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,173,624.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MEY5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,600,370.76 | 94.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$458,838.60 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,059,209.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MEZ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,673,722.28 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,406,743.36 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,080,465.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MF24 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,024,337.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,024,337.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MF32 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 63 | \$8,604,073.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,604,073.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MF40 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,397,830.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,397,830.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MF57 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 135 | \$18,953,775.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$18,953,775.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MF65 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$20,778,695.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,778,695.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MF73 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$20,821,123.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,821,123.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MF81 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$20,839,577.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,839,577.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MF99 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 119 | \$21,736,098.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,736,098.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFA6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$15,842,205.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$15,842,205.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFB4 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 107 | \$15,269,806.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST | | | | | | | | |
| Total | | | 107 | \$15,269,806.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFC2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$14,440,411.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,440,411.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFD0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$6,555,075.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,555,075.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFE8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$13,235,065.65 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$883,592.66 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,118,658.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFF5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$2,410,566.73 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$271,765.08 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,682,331.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFG3 | | USAA FEDERAL SAVINGS BANK | 100 | \$15,925,850.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,925,850.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFJ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 83 | \$15,588,833.12 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,525,241.75 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$20,114,074.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFK4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$557,983.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$557,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFL2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$7,694,416.23 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 13 | \$1,001,889.24 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | |
| Total | | | 120 | \$8,696,305.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MFM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$7,135,394.22 | 91.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$638,705.46 | 8.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$7,774,099.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MFN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$10,636,411.82 | 93.24% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$771,505.00 | 6.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$11,407,916.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MFP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$5,932,983.45 | 85.86% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$977,054.52 | 14.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$6,910,037.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MFR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,610,297.98 | 89.44% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$426,277.26 | 10.56% | 0 | \$0.00 | NA | 0 |
| Total | | | 27 | \$4,036,575.24 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MFS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,042,089.41 | 95.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$800,349.82 | 4.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 111 | \$19,842,439.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MFT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$13,333,017.62 | 88.97% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,653,638.08 | 11.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 98 | \$14,986,655.70 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MFU2 | | BISHOPS GATE | 37 | \$6,498,852.52 | 64.58% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$3,563,871.00 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,062,723.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFV0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$7,480,528.86 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 43 | \$7,643,270.00 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,123,798.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFW8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,966,120.20 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$546,458.39 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,512,578.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFZ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$21,640,694.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$21,640,694.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MG23 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$14,945,688.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,945,688.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MG31 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$16,073,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,073,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MG49 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$8,475,122.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,475,122.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MG64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$19,980,064.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,980,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MG72 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 54 | \$10,833,569.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | TRUST | | | | | | | |
| Total | | | 54 | \$10,833,569.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MG80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,847,913.60 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,847,913.60 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MG98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$17,548,461.00 | 97.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$465,700.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 131 | \$18,014,161.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MGA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,954,292.12 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$18,954,292.12 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MGB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,673,889.28 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$11,673,889.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MGC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,881,128.71 | 87.09% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$278,879.00 | 12.91% | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,160,007.71 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MGD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,430,413.64 | 78.85% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$383,592.88 | 21.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$1,814,006.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MGE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,185,339.77 | 70.84% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$487,863.79 | 29.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,673,203.56 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MGF4 | | | 41 | \$3,123,291.18 | 84.48% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$573,770.31 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,697,061.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MGG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 87 | \$13,546,973.62 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,400,085.15 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,947,058.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MGH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,035,126.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,035,126.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MGJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$4,213,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,213,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MGL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$5,116,288.23 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$240,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,356,288.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MGM9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$3,108,165.19 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$564,635.97 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,672,801.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MGP2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$9,592,858.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$371,100.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,963,958.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MGS6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$5,160,100.24 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$450,617.24 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,610,717.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$5,660,280.66 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$223,150.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$5,883,430.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$6,970,335.38 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$690,624.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,660,959.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$6,053,284.50 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$200,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,253,284.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$4,693,183.60 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$274,307.08 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,967,490.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,265,724.95 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$308,920.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,574,644.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGY3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$2,664,835.92 | 80.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$638,610.00 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,303,445.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGZ0 | | BISHOPS GATE | 68 | \$4,070,388.78 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$209,750.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,280,138.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHA4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$19,979,996.04 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$856,649.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,836,645.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHC0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,474,787.23 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 22 | \$4,507,087.69 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,981,874.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHD8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,446,701.58 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,580,531.33 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,027,232.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHE6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$5,865,911.19 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,214,513.00 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,080,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MU84 | | MID AMERICA FEDERAL SAVINGS BANK | 53 | \$5,987,913.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,987,913.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MU92 | | MID AMERICA FEDERAL SAVINGS BANK | 56 | \$6,047,892.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,047,892.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MV26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 88 | \$5,472,093.03 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$9,459,438.93 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$14,931,531.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MV34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 34 | \$1,721,997.29 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$2,006,904.07 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$3,728,901.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MV42 | | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$14,331,656.68 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$15,721,970.15 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$30,053,626.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MV59 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$8,732,316.17 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$18,381,974.30 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$27,114,290.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MV67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$28,084,711.89 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$17,162,062.22 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$45,246,774.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MV75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$16,108,244.49 | 48.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$17,231,416.41 | 51.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$33,339,660.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MV83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$23,817,409.67 | 62.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$14,396,061.72 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$38,213,471.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MV91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 106 | \$12,405,428.68 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$14,764,372.52 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$27,169,801.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MVX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$8,914,381.84 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$13,705,934.69 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$22,620,316.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MVY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$1,802,782.58 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$4,740,381.07 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$6,543,163.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MVZ3 | | CHASE MANHATTAN | 256 | \$17,626,678.15 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | Unavailable | 234 | \$15,491,776.24 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$33,118,454.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MW58 | RBC MORTGAGE COMPANY | 44 | \$9,170,086.95 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,164,600.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,334,686.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MW90 | RBC MORTGAGE COMPANY | 63 | \$11,492,130.00 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,428,200.00 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,920,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWA7 | CHASE MANHATTAN MORTGAGE CORPORATION | 135 | \$15,858,667.20 | 60.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,270,004.88 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$26,128,672.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWB5 | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$10,310,254.23 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$11,142,543.15 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$21,452,797.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWC3 | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$13,543,403.22 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$24,263,975.70 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$37,807,378.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWD1 | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,144,672.13 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,705,359.38 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,850,031.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWF6 | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$14,155,055.52 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$17,587,760.46 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$31,742,815.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWG4 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$14,225,674.76 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$21,936,430.56 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$36,162,105.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWH2 | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$14,884,877.30 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,674,202.78 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$27,559,080.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MWJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$9,104,117.05 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,035,948.70 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$17,140,065.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWK5 | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$4,274,451.94 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,351,669.24 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$14,626,121.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWN9 | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$2,153,741.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,153,741.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWP4 | CHASE MANHATTAN MORTGAGE CORPORATION | 132 | \$18,540,345.66 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,351,285.16 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$23,891,630.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWQ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$7,367,470.68 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,058,210.92 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$10,425,681.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MWV1 | RBC MORTGAGE COMPANY | 12 | \$2,304,315.67 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,491,815.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MX32 | RBC MORTGAGE COMPANY | 7 | \$1,309,600.00 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$414,000.00 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,723,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MX40 | RBC MORTGAGE COMPANY | 52 | \$9,754,550.00 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,307,050.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,061,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MX57 | RBC MORTGAGE COMPANY | 52 | \$10,411,400.00 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,770,200.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,181,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MX81 | RBC MORTGAGE COMPANY | 70 | \$12,527,669.00 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$876,200.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,403,869.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXA6 | RBC MORTGAGE COMPANY | 60 | \$12,523,453.79 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,311,200.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,834,653.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXB4 | | RBC MORTGAGE COMPANY | 22 | \$3,504,550.00 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,363,800.00 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,868,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXC2 | | RBC MORTGAGE COMPANY | 25 | \$4,506,277.74 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$772,300.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,278,577.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXD0 | | RBC MORTGAGE COMPANY | 30 | \$5,709,570.00 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$708,800.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,418,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXE8 | | RBC MORTGAGE COMPANY | 35 | \$7,099,850.00 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,119,070.72 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,218,920.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXK4 | | RBC MORTGAGE COMPANY | 10 | \$1,487,550.00 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,800.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,868,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXM0 | | RBC MORTGAGE COMPANY | 41 | \$7,535,650.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,621,550.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,157,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXR9 | | RBC MORTGAGE COMPANY | 57 | \$11,580,020.00 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,257,300.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,837,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXS7 | | RBC MORTGAGE COMPANY | 46 | \$9,105,960.99 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,197,900.00 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,303,860.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXT5 | | RBC MORTGAGE COMPANY | 13 | \$1,964,746.19 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$908,000.00 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,872,746.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXU2 | | RBC MORTGAGE COMPANY | 20 | \$4,027,039.70 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$540,300.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,567,339.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXW8 | | RBC MORTGAGE COMPANY | 66 | \$13,125,874.27 | 84.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,448,000.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 78 | \$15,573,874.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXX6 | RBC MORTGAGE COMPANY | | 75 | \$14,055,950.00 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$874,100.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$14,930,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MXY4 | RBC MORTGAGE COMPANY | | 20 | \$3,673,750.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$254,800.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,928,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYD9 | RBC MORTGAGE COMPANY | | 70 | \$13,281,250.00 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$903,400.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,184,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYE7 | UNIVERSAL MORTGAGE CORPORATION | | 1 | \$89,912.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,914,144.18 | 98.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,004,056.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYF4 | UNIVERSAL MORTGAGE CORPORATION | | 6 | \$841,160.00 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,110,695.12 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,951,855.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYG2 | UNIVERSAL MORTGAGE CORPORATION | | 8 | \$1,268,769.04 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,738,894.84 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,007,663.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYJ6 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$1,151,215.81 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$4,487,215.00 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,638,430.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYK3 | UNIVERSAL MORTGAGE CORPORATION | | 4 | \$476,350.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,826,525.00 | 88.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,302,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYL1 | UNIVERSAL MORTGAGE CORPORATION | | 16 | \$1,811,325.00 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,375,748.90 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,187,073.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYM9 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$1,556,155.00 | 32.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$3,165,200.00 | 67.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,721,355.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYN7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$2,149,900.00 | 47.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,376,496.00 | 52.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,526,396.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYP2 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$954,700.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,838,700.00 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,793,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYR8 | | RBC CENTURA BANK | 20 | \$2,955,945.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,955,945.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYS6 | | RBC CENTURA BANK | 26 | \$3,684,049.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,684,049.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYT4 | | RBC CENTURA BANK | 18 | \$2,596,476.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,596,476.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6Q9 | | COUNTRYWIDE HOME LOANS, INC. | 523 | \$65,469,798.16 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,266 | \$185,104,287.63 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,789 | \$250,574,085.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6R7 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$10,070,825.00 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$22,914,029.48 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$32,984,854.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6U0 | | COUNTRYWIDE HOME LOANS, INC. | 1,098 | \$179,477,940.41 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,975 | \$366,067,776.55 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,073 | \$545,545,716.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6V8 | | COUNTRYWIDE HOME LOANS, INC. | 479 | \$83,448,878.92 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,461 | \$266,591,034.52 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,940 | \$350,039,913.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NA50 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,813,847.21 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$36,476,367.09 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$43,290,214.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NA68 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$3,664,945.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$12,129,846.13 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$15,794,791.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NA76 | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,001,125.33 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$19,615,561.82 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 250 | \$24,616,687.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NA84 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,257,970.72 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,914,988.71 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,172,959.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NA92 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$895,100.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,309,314.93 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,204,414.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAD3 | Unavailable | 2 | \$252,013.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$252,013.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAG6 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,378,501.00 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,654,727.39 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,033,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAH4 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,424,415.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$20,137,205.80 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$24,561,620.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAJ0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,988,250.00 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,637,354.59 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,625,604.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAP6 | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,031,925.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$14,894,770.93 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,926,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAQ4 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,545,133.05 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 86 | \$15,724,422.69 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,269,555.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAR2 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$9,958,738.64 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$54,804,273.14 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$64,763,011.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NAS0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$11,370,159.64 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 412 | \$90,129,818.05 | 88.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$101,499,977.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NB26 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$12,387,614.91 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$59,385,985.13 | 82.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$71,773,600.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NB34 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$13,212,317.17 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 386 | \$84,492,390.09 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$97,704,707.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBB6 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$402,645.21 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,334,905.37 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,737,550.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBD2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,665,022.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,412,058.18 | 79.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,077,080.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBE0 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,594,629.00 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$30,629,268.12 | 80.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$38,223,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBF7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$437,119.11 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,986,136.70 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,423,255.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBH3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$658,827.38 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,100,542.08 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$4,759,369.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBK6 | | Unavailable | 3 | \$273,487.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$273,487.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBL4 | | Unavailable | 3 | \$251,227.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$251,227.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBN0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$284,867.65 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,649,322.58 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,934,190.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBQ3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$177,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,283,593.32 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,461,093.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBR1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,885,115.47 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,322,216.80 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,207,332.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBS9 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,639,444.59 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$21,157,295.20 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$25,796,739.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBT7 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,043,738.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$12,174,576.77 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$17,218,314.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBY6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,960,399.00 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,434,562.87 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,394,961.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NBZ3 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,777,171.00 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$19,485,099.79 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$28,262,270.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NC25 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$9,773,443.50 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,226,861.22 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 96 | \$15,000,304.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NC33 | | Unavailable | 12 | \$1,281,008.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,281,008.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NC41 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$3,119,474.10 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$3,470,859.71 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$6,590,333.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NC58 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$304,200.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,857,478.24 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,161,678.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCE9 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$8,985,661.78 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,038,428.45 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$23,024,090.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCF6 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$11,207,124.69 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$20,258,584.89 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$31,465,709.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCG4 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,651,244.76 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$12,318,875.91 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$18,970,120.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCH2 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,156,548.84 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$19,948,574.37 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$27,105,123.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCJ8 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,259,565.52 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,156,394.52 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,415,960.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCK5 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,801,434.20 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$10,240,186.63 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$14,041,620.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCL3 | | | 5 | \$630,845.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | | Unavailable | 15 | \$1,683,147.79 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,313,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCP4 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,796,120.00 | 31.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,791,669.56 | 68.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$18,587,789.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCQ2 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$14,415,557.44 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$35,969,972.52 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$50,385,529.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCR0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$191,850.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,904,788.31 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,096,638.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCW9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$10,929,462.18 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,071,671.31 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,001,133.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCX7 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,033,825.33 | 40.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,967,076.64 | 59.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,000,901.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCY5 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$9,152,866.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,850,357.79 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,003,223.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NCZ2 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,458,544.58 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,543,760.28 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,002,304.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDC2 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,000,667.65 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,640,813.27 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,641,480.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDD0 | | COUNTRYWIDE HOME | 95 | \$17,042,848.58 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 84 | \$16,827,959.27 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,870,807.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDE8 | | COUNTRYWIDE HOME LOANS, INC. | 93 | \$16,167,072.84 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$18,947,422.36 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$35,114,495.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDF5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,554,486.91 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,911,305.78 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,465,792.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDG3 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$9,719,715.00 | 24.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$29,796,775.92 | 75.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$39,516,490.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDH1 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,277,387.00 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$23,512,407.07 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$31,789,794.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDJ7 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$23,677,382.00 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 407 | \$89,589,147.85 | 79.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$113,266,529.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDS7 | | COUNTRYWIDE HOME LOANS, INC. | 185 | \$22,117,378.61 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,348,164.29 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$38,465,542.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDT5 | | COUNTRYWIDE HOME LOANS, INC. | 151 | \$21,211,922.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$33,563,780.43 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$54,775,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDU2 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$11,776,812.73 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$18,742,139.97 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$30,518,952.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDV0 | | COUNTRYWIDE HOME LOANS, INC. | 142 | \$13,874,340.81 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 248 | \$24,520,650.92 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$38,394,991.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NDX6 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$23,052,368.29 | 15.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 564 | \$123,660,903.39 | 84.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 673 | \$146,713,271.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NE64 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$7,538,006.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$17,772,155.99 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$25,310,161.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NE72 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,227,772.40 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,735,000.09 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,962,772.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NE98 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$24,478,333.10 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$65,075,463.39 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 513 | \$89,553,796.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NEB3 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,897,111.00 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,961,173.71 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,858,284.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NEC1 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$914,693.87 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,601,519.01 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,516,212.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NEM9 | | COUNTRYWIDE HOME LOANS, INC. | 150 | \$17,754,305.05 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,444,236.78 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$31,198,541.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NEN7 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$8,874,973.80 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$29,835,917.29 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$38,710,891.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NEP2 | | COUNTRYWIDE HOME LOANS, INC. | 116 | \$7,772,283.00 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$15,167,335.74 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 341 | \$22,939,618.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NEQ0 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$12,322,578.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 200 | \$19,669,060.49 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$31,991,638.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NER8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,518,651.79 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$8,413,080.17 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,931,731.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NES6 | | COUNTRYWIDE HOME LOANS, INC. | 105 | \$20,860,656.31 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$45,678,730.48 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$66,539,386.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NEV9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$994,780.42 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,243,721.02 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,238,501.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NEW7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$835,024.96 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$2,668,014.31 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,503,039.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NEX5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,155,530.00 | 48.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,245,568.97 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,401,098.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NFA4 | | COUNTRYWIDE HOME LOANS, INC. | 164 | \$17,891,325.15 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 448 | \$62,731,499.02 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 612 | \$80,622,824.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NFB2 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,237,061.23 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$13,873,426.15 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$17,110,487.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391NFD8 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,655,610.00 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,506,880.26 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,162,490.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NFN6 | COUNTRYWIDE HOME LOANS, INC. | 208 | \$24,751,750.33 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$17,996,867.60 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$42,748,617.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NFP1 | COUNTRYWIDE HOME LOANS, INC. | 233 | \$15,461,183.68 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$21,013,066.64 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$36,474,250.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NFQ9 | COUNTRYWIDE HOME LOANS, INC. | 182 | \$17,877,546.36 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 406 | \$39,943,233.37 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$57,820,779.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NFR7 | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,771,549.25 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$30,928,600.67 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$40,700,149.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NFS5 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$18,864,046.81 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$30,840,528.04 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$49,704,574.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NFU0 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,146,260.18 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 337 | \$44,272,021.17 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$51,418,281.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NFV8 | COUNTRYWIDE HOME LOANS, INC. | 58 | \$7,491,046.25 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,993,475.99 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,484,522.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NFZ9 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,341,131.00 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,925,877.61 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,267,008.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NG39 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$5,520,614.00 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$33,015,719.27 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$38,536,333.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NG47 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,773,513.68 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$21,987,966.55 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$25,761,480.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NG54 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,791,247.00 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,392,274.01 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,183,521.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NG62 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$5,251,195.73 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,132,685.67 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,383,881.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NG70 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,835,416.00 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$18,234,274.18 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$24,069,690.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NG88 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$6,414,645.90 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$29,244,464.04 | 82.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$35,659,109.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NG96 | | COUNTRYWIDE HOME LOANS, INC. | 127 | \$24,196,472.36 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$18,237,951.53 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$42,434,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGC9 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,452,495.08 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$13,550,628.35 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$20,003,123.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGD7 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,637,104.47 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,365,035.63 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,002,140.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGF2 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$7,470,586.49 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,530,038.05 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,000,624.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGG0 | | COUNTRYWIDE HOME | 98 | \$17,323,388.61 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 94 | \$17,678,554.85 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$35,001,943.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGH8 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,990,584.00 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,012,269.94 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,002,853.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGJ4 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$8,697,291.11 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,303,896.48 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,001,187.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGK1 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,899,920.72 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$10,394,585.77 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,294,506.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGL9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,036,411.35 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,498,171.21 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,534,582.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGM7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$423,651.92 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,290,716.52 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,714,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGR6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$128,640.62 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$904,123.28 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,032,763.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGS4 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$81,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,247,393.21 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,328,993.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGU9 | | COUNTRYWIDE HOME LOANS, INC. | 218 | \$21,214,450.00 | 45.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$25,024,883.99 | 54.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 475 | \$46,239,333.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGV7 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$5,150,344.00 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 94 | \$6,553,415.34 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$11,703,759.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGW5 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,471,110.27 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 283 | \$19,452,609.88 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$24,923,720.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGX3 | | COUNTRYWIDE HOME LOANS, INC. | 153 | \$18,544,505.99 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,444,316.57 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$26,988,822.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NGY1 | | COUNTRYWIDE HOME LOANS, INC. | 182 | \$33,513,347.48 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,833,528.27 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$49,346,875.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHA2 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$16,150,318.19 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$29,202,779.85 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$45,353,098.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHF1 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,702,663.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$12,908,653.91 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,611,316.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHG9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,109,623.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$6,857,606.66 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,967,229.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHH7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$921,985.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,434,803.49 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,356,788.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHK0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$590,552.00 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$741,843.81 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,332,395.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHL8 | | COUNTRYWIDE HOME LOANS, INC. | 427 | \$60,932,940.12 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 468 | \$79,868,702.73 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 895 | \$140,801,642.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHM6 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$12,404,912.00 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 349 | \$48,202,424.79 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$60,607,336.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHN4 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,579,450.00 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$15,226,801.49 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,806,251.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHP9 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,663,200.00 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$10,647,801.38 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,311,001.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHV6 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,295,855.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$4,369,675.05 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$7,665,530.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NHZ7 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$853,144.00 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,532,918.89 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,386,062.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJ28 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$9,299,149.00 | 59.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,357,425.03 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,656,574.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJ36 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$5,465,702.10 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$5,551,603.08 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$11,017,305.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJ44 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,841,858.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$13,663,867.82 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,505,725.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJ69 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$14,113,641.50 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$15,886,781.92 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$30,000,423.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NJ77 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$931,515.95 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,170,841.10 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,102,357.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJ85 | COUNTRYWIDE HOME LOANS, INC. | 139 | \$22,226,037.62 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 466 | \$85,231,596.36 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 605 | \$107,457,633.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJ93 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,729,252.07 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$8,219,785.31 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$9,949,037.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJA0 | COUNTRYWIDE HOME LOANS, INC. | 76 | \$3,948,616.91 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$4,874,686.29 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$8,823,303.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJB8 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,647,637.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,919,185.33 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,566,822.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJC6 | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,886,252.04 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,259,415.85 | 52.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$8,145,667.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJD4 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$796,755.00 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,978,209.67 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,774,964.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJK8 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,232,670.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,857,568.59 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,090,238.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N JL6 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,945,247.00 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$15,584,432.26 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$21,529,679.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NJM4 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,578,117.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$27,007,135.97 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$33,585,252.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJT9 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$7,474,749.00 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$11,913,763.39 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,388,512.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJV4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,443,315.00 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,255,902.61 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,699,217.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJV2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,566,442.00 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,126,045.91 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,692,487.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJV0 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,247,243.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,031,049.83 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$10,278,292.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJV8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,928,284.00 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,935,910.49 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,864,194.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJV5 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$6,406,304.00 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$6,538,040.13 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$12,944,344.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NK34 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,562,397.10 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$13,663,786.92 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,226,184.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKA8 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,697,394.09 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$16,304,824.90 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,002,218.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKB6 | | COUNTRYWIDE HOME | 59 | \$10,749,838.24 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 80 | \$14,250,378.86 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,000,217.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKL4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$786,649.04 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$936,324.66 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,722,973.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKM2 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,359,128.42 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,847,562.22 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$7,206,690.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKN0 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$377,072.84 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,853,282.76 | 83.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,230,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKQ3 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,304,749.52 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,086,652.74 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,391,402.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKR1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$118,969.04 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,212,142.67 | 91.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,331,111.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKS9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$280,757.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$898,719.50 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,179,476.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKV2 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$15,285,600.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$48,070,838.03 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$63,356,438.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKW0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$9,329,127.71 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$32,465,673.97 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$41,794,801.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKX8 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,931,248.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 56 | \$11,905,409.34 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$13,836,657.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NKY6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,339,248.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$15,952,319.64 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$17,291,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NL25 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,574,355.60 | 37.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,640,729.07 | 62.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,215,084.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NL33 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,409,042.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$11,016,664.62 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$18,425,706.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NL41 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,304,064.00 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$8,452,949.92 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,757,013.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NL58 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,247,734.43 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,379,864.59 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$17,627,599.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NL66 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,126,057.17 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,834,971.04 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$4,961,028.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NL74 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$406,750.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$3,477,523.44 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,884,273.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NL90 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$5,396,418.55 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,647,237.09 | 55.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,043,655.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLC3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,516,657.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,250,348.12 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$3,767,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLD1 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$5,256,860.14 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$7,804,824.58 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$13,061,684.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLE9 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$5,905,149.46 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,587,683.75 | 68.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$18,492,833.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLF6 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,326,189.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,555,314.35 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,881,503.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLJ8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$38,900.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,462,166.55 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,501,066.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLK5 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$569,776.58 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,916,740.62 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,486,517.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLL3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$285,740.26 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$919,735.20 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,205,475.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NLM1 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$555,436.03 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$997,312.70 | 64.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,552,748.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NM32 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,546,003.00 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$27,091,331.65 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$31,637,334.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NM40 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$10,720,570.72 | 30.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$24,276,976.38 | 69.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,997,547.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NM57 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,658,649.07 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,304,344.85 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$24,962,993.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NM65 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,533,682.21 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$19,467,828.09 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$25,001,510.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NM73 | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,041,590.89 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$15,959,013.02 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,000,603.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NM81 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,659,989.33 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,341,091.10 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,001,080.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NM99 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,725,268.00 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$18,860,580.00 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$24,585,848.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMF5 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$1,743,001.00 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,277,224.94 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$7,020,225.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMG3 | COUNTRYWIDE HOME LOANS, INC. | 43 | \$8,310,122.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$44,527,221.04 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$52,837,343.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMF1 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,032,655.00 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$33,644,044.94 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$38,676,699.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMJ7 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,606,250.00 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$14,089,621.14 | 89.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,695,871.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391NMS7 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$1,558,432.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,373,968.68 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$4,932,400.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMT5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,757,640.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$25,820,250.77 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$27,577,890.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMU2 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,969,438.06 | 22.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$10,263,922.43 | 77.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$13,233,360.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMV0 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,880,943.40 | 19.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,564,646.48 | 80.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,445,589.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NMW8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$2,593,092.00 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,465,512.82 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,058,604.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NN23 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,414,214.56 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$11,392,060.96 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$13,806,275.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NN49 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$6,431,535.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,167,917.51 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$18,599,452.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NN56 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$2,808,378.59 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$9,233,415.88 | 76.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$12,041,794.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NN98 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,136,865.00 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$19,864,557.43 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,001,422.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNC1 | | COUNTRYWIDE HOME | 19 | \$1,330,336.58 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 76 | \$6,587,595.00 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$7,917,931.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NND9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$478,354.10 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$864,342.73 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,342,696.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNE7 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$3,778,723.73 | 20.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$14,676,926.12 | 79.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$18,455,649.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNG2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$529,241.30 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,323,122.35 | 89.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,852,363.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNK3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$970,749.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$20,656,212.43 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,626,961.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNL1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,229,422.97 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,892,745.40 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,122,168.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNM9 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,531,783.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$25,681,216.21 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$27,212,999.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNN7 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,789,980.00 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,765,444.93 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,555,424.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNP2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$528,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$32,764,868.82 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$33,292,868.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNQ0 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$4,037,902.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 181 | \$34,925,846.64 | 89.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$38,963,748.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNR8 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$735,450.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,572,294.72 | 94.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$13,307,744.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NP21 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$236,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$18,490,648.65 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$18,726,648.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NP39 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$871,260.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$17,978,807.93 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$18,850,067.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NP47 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,519,087.92 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$25,991,118.96 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$28,510,206.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPA3 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,139,801.16 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$20,860,598.43 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$25,000,399.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPC9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,502,179.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$18,500,714.85 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,002,893.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPD7 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$14,877,456.93 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,864,698.40 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,742,155.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPF2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,003,055.00 | 32.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,349,520.93 | 67.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,352,575.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPG0 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,637,625.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,184,490.97 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$6,822,115.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPH8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,304,937.00 | 15.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,239,824.64 | 84.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,544,761.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPJ4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,462,446.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,243,632.20 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,706,078.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPP0 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,711,651.36 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 213 | \$38,391,643.92 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$47,103,295.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPS4 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$9,802,576.20 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$39,734,205.30 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 314 | \$49,536,781.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPT2 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,336,326.53 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$14,801,246.32 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$19,137,572.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPU9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,220,720.35 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,493,212.38 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,713,932.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NPV7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,164,384.00 | 40.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,557,589.60 | 59.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,721,973.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQ38 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$4,164,772.00 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$12,870,038.88 | 75.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$17,034,810.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQ46 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,565,672.00 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$14,918,148.09 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$20,483,820.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NQ53 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,117,753.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$9,241,210.27 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$10,358,963.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQ61 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,563,038.27 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$9,610,365.18 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$11,173,403.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQ79 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,137,700.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$26,313,630.78 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$27,451,330.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQ87 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,597,100.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$25,541,791.80 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$27,138,891.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQ95 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,194,567.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,779,050.44 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$19,973,617.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQD6 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$2,923,318.15 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 216 | \$14,925,101.24 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$17,848,419.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQF1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,465,636.14 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,735,525.37 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,201,161.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQG9 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$13,598,165.66 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$22,700,969.56 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$36,299,135.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NQH7 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,076,916.35 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$12,863,860.01 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,940,776.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31391NQJ3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,691,955.63 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,781,955.63 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NQP9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,115,112.00 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,614,677.24 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,729,789.24 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NQQ7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,549,748.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,065,699.06 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,615,447.06 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NQR5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,240,196.75 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,953,602.91 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,193,799.66 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NQS3 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,926,918.11 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,544,885.35 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,471,803.46 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NQU8 | | Unavailable | 5 | \$518,816.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$518,816.46 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NQX2 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$71,135.64 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,364,203.34 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,435,338.98 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NQY0 | | Unavailable | 22 | \$2,165,676.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,165,676.31 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NRK9 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,415,870.45 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,586,878.32 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,002,748.77 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391NRM5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,404,951.00 | 42.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,595,165.36 | 57.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,000,116.36 | 100% | 0 | \$0.00 | | | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NRN3 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$5,334,412.65 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,669,718.37 | 64.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,004,131.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NS36 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$4,061,177.49 | 44.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,159,616.44 | 55.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,220,793.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NS77 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$4,436,722.00 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,418,600.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,855,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NS85 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$3,282,257.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,416,567.57 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,698,824.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NSR3 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$6,266,383.85 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,737,754.46 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,004,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NSS1 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$1,001,326.28 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,098,192.94 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,099,519.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NSX0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,500,697.31 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$3,325,012.58 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$4,825,709.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NSY8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,824,035.02 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,847,422.36 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,671,457.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NSZ5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$904,923.51 | 18.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,921,542.75 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,826,466.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NT27 | | COUNTRYWIDE HOME | 13 | \$1,302,538.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 120 | \$11,729,158.63 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,031,696.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NT84 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,478,286.52 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$19,522,699.62 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,000,986.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NT92 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,227,639.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$16,776,981.07 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,004,620.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NTM3 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,102,025.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,899,468.95 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,001,493.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NTN1 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$8,957,429.82 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$16,043,889.58 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$25,001,319.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NTQ4 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$10,165,421.38 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$16,062,361.10 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$26,227,782.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NTR2 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$7,930,424.00 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$22,167,628.07 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$30,098,052.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NTS0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,661,420.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$24,853,628.47 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$26,515,048.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NTY7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,277,400.36 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$19,508,212.50 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$22,785,612.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NTZ4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,895,800.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 128 | \$8,261,814.65 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,157,614.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NU66 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$8,468,788.00 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$26,987,560.69 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$35,456,348.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NU74 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,426,221.00 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$18,213,994.47 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$21,640,215.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NU82 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,412,780.31 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$17,158,866.58 | 92.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$18,571,646.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NU90 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$592,525.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,900,230.74 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,492,755.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUA7 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$8,634,555.77 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$16,365,483.66 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,000,039.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUB5 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$9,750,729.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,252,396.83 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,003,125.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUD1 | | COUNTRYWIDE HOME LOANS, INC. | 111 | \$16,015,491.92 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$41,390,287.28 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$57,405,779.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUE9 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$6,288,834.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 165 | \$25,077,740.66 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$31,366,575.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUF6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,679,699.11 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,875,436.76 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 82 | \$11,555,135.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUG4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,521,612.00 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,584,655.10 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,106,267.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUM1 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,475,445.50 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,527,890.74 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,003,336.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUP4 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,750,735.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$66,411,387.83 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$68,162,122.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUQ2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,871,556.00 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,042,516.36 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,914,072.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUS8 | | COUNTRYWIDE HOME LOANS, INC. | 60 | \$7,256,092.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,835,905.95 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$23,091,997.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUT6 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,104,925.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 441 | \$68,534,746.70 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$70,639,671.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUU3 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,457,685.00 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,861,368.34 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$14,319,053.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUV1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,030,400.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,679,368.03 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$25,709,768.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NV81 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,158,065.46 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$17,842,902.21 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,000,967.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NV99 | COUNTRYWIDE HOME LOANS, INC. | 105 | \$17,690,577.00 | 35.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$32,310,692.43 | 64.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$50,001,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVA6 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$496,334.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,758,493.83 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,254,827.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVC2 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,242,692.38 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$16,584,347.69 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$20,827,040.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVD0 | COUNTRYWIDE HOME LOANS, INC. | 60 | \$9,870,621.30 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,724,815.48 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$19,595,436.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVE8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$14,710,569.62 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,930,278.98 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,640,848.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVF5 | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,992,663.00 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$8,009,213.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$15,001,876.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVG3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$706,568.10 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,352,942.48 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,059,510.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVH1 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,863,829.00 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,141,653.37 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$10,005,482.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVJ7 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$15,952,080.73 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$22,137,513.94 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$38,089,594.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NVK4 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,696,604.22 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$19,647,103.85 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,343,708.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVL2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,088,322.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,237,924.38 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,326,246.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVP3 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$603,700.00 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,314,344.02 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,918,044.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVQ1 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$920,335.00 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,621,761.29 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,542,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVR9 | | COUNTRYWIDE HOME LOANS, INC. | 112 | \$7,584,778.10 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 274 | \$18,667,987.06 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$26,252,765.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVS7 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,626,054.96 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$13,042,745.51 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$16,668,800.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVV0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,111,090.00 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,842,343.81 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,953,433.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVW8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,439,874.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,615,540.00 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,055,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVX6 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,731,958.07 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,858,689.55 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,590,647.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NVY4 | | COUNTRYWIDE HOME | 14 | \$2,774,660.85 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 67 | \$13,990,787.60 | 83.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$16,765,448.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NW31 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$20,463,314.00 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 410 | \$84,077,516.88 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$104,540,830.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NW49 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,620,133.94 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 341 | \$71,622,834.67 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$82,242,968.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NW56 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,797,402.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$30,758,368.52 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$32,555,770.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWE7 | | COUNTRYWIDE HOME LOANS, INC. | 32 | \$5,523,643.38 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,525,917.71 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,049,561.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWF4 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,504,525.00 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$29,426,171.31 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$36,930,696.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWG2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$439,160.41 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,672,075.94 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,111,236.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWJ6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$912,474.06 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,439,335.73 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,351,809.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWK3 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,131,877.91 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$993,739.83 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,125,617.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWM9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$8,050,109.28 | 32.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 89 | \$16,950,139.48 | 67.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$25,000,248.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWN7 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$7,681,082.04 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,321,421.18 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,002,503.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWP2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$2,074,480.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,768,138.69 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,842,618.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWQ0 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,763,458.60 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$6,646,612.67 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,410,071.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWR8 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,314,095.41 | 45.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,039,230.00 | 54.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,353,325.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWT4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$939,300.00 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,113,050.00 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,052,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NWX3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$819,366.12 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$549,372.92 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,368,739.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NX55 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,981,421.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$41,449,202.23 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$44,430,623.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NX63 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,341,694.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$6,411,403.76 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$12,753,097.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NX71 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$2,700,225.85 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,707,184.08 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 126 | \$12,407,409.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NX89 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$9,726,299.00 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$66,159,719.98 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$75,886,018.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NX97 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,351,866.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$47,985,881.62 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$56,337,747.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXD8 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$896,237.62 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,867,844.63 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,764,082.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXE6 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,108,679.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,078,035.52 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,186,714.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXG1 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$2,841,895.64 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$6,268,787.24 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$9,110,682.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXH9 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,598,963.51 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,324,615.52 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,923,579.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXJ5 | | COUNTRYWIDE HOME LOANS, INC. | 96 | \$6,471,496.00 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$13,638,413.80 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$20,109,909.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXL0 | | COUNTRYWIDE HOME LOANS, INC. | 90 | \$10,048,927.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$16,407,084.69 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,456,011.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXM8 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,020,300.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$28,994,135.77 | 90.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$32,014,435.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391NXN6 | COUNTRYWIDE HOME LOANS, INC. | 94 | \$6,253,131.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 214 | \$14,554,283.86 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$20,807,414.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXP1 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,078,168.19 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$15,212,795.72 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$22,290,963.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXU0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$980,914.45 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,225,875.83 | 81.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,206,790.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXX4 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,507,150.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 320 | \$48,843,775.60 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 343 | \$52,350,925.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NXZ9 | COUNTRYWIDE HOME LOANS, INC. | 48 | \$4,742,259.58 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,504,254.60 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$12,246,514.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NY21 | COUNTRYWIDE HOME LOANS, INC. | 49 | \$5,077,554.25 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$22,037,105.48 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$27,114,659.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NY39 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,348,208.91 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,884,455.66 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$17,232,664.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NY47 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,694,060.27 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,375,429.53 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,069,489.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NY54 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$447,623.77 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$10,214,777.75 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,662,401.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391NY96 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,370,766.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$25,980,513.06 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$28,351,279.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYA3 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,021,000.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$23,604,785.40 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$26,625,785.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYN5 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,412,840.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,660,867.85 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,073,707.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYQ8 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$15,949,225.30 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$13,853,614.53 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$29,802,839.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYR6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,240,013.32 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,639,271.00 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,879,284.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYS4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$664,600.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,091,949.17 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,756,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYT2 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$7,728,711.68 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$10,334,043.35 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$18,062,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYX3 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$20,427,622.73 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$30,443,950.96 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$50,871,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYY1 | | COUNTRYWIDE HOME LOANS, INC. | 160 | \$20,614,107.60 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$45,938,010.27 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$66,552,117.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NYZ8 | | COUNTRYWIDE HOME | 125 | \$14,296,577.21 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 355 | \$50,313,957.38 | 77.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 480 | \$64,610,534.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZ46 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,494,053.00 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$2,650,115.68 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$4,144,168.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZ79 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$354,833.81 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,034,032.70 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,388,866.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZ87 | | Unavailable | 19 | \$2,648,108.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,648,108.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZA2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,326,310.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$18,898,327.14 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$20,224,637.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZB0 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$1,094,619.81 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,187,854.82 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,282,474.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZC8 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,139,354.33 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,773,119.58 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$26,912,473.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZF1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$408,203.92 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,522,953.00 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,931,156.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZG9 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,660,507.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$26,824,121.55 | 94.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$28,484,628.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZP9 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,001,790.50 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,780,519.06 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,782,309.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NZQ7 | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,768,815.35 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$13,067,315.48 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$19,836,130.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZR5 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,534,106.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,387,395.77 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,921,501.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZS3 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$458,262.00 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$1,832,160.60 | 79.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,290,422.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZU8 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,071,881.54 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$625,614.05 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,697,495.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZZ7 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$2,103,713.84 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$8,993,615.65 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$11,097,329.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6L5 | UNION FEDERAL BANK OF INDIANAPOLIS | 46 | \$5,646,430.46 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,455,179.06 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,101,609.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6M3 | UNION FEDERAL BANK OF INDIANAPOLIS | 74 | \$11,153,307.07 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,782,706.19 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$22,936,013.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6P6 | M&T MORTGAGE CORPORATION | 4 | \$535,006.12 | 34.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,001,945.85 | 65.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,536,951.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6Q4 | BANKNORTH, NA | 69 | \$9,727,352.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,727,352.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6R2 | BANKNORTH, NA | 67 | \$9,042,848.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,042,848.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391P6T8 | BANKNORTH, NA | 73 | \$9,642,890.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,642,890.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6U5 | BANKNORTH, NA | 70 | \$9,273,271.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,273,271.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6V3 | BANKNORTH, NA | 90 | \$12,736,047.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,736,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6W1 | BANKNORTH, NA | 284 | \$36,839,660.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$36,839,660.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6Z4 | BANKNORTH, NA | 27 | \$2,959,475.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,959,475.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7A8 | BANKNORTH, NA | 130 | \$15,587,710.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$15,587,710.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7C4 | BANKNORTH, NA | 52 | \$6,989,462.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,989,462.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7D2 | BANKNORTH, NA | 329 | \$19,846,918.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$19,846,918.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7E0 | BANKNORTH, NA | 20 | \$2,504,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,504,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7F7 | BANKNORTH, NA | 156 | \$21,988,184.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$21,988,184.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7G5 | BANKNORTH, NA | 14 | \$1,869,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,869,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7M2 | USAA FEDERAL SAVINGS BANK | 144 | \$18,639,764.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,639,764.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PB21 | WASHINGTON MUTUAL BANK, FA | 163 | \$10,591,305.28 | 35.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 289 | \$18,905,316.69 | 64.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 452 | \$29,496,621.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PB39 | WASHINGTON MUTUAL BANK, FA | 115 | \$11,140,626.20 | 28.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 277 | \$27,417,836.44 | 71.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 392 | \$38,558,462.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PB47 | | WASHINGTON MUTUAL BANK, FA | 223 | \$29,419,555.22 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 541 | \$70,613,221.78 | 70.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 764 | \$100,032,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PB54 | | WASHINGTON MUTUAL BANK, FA | 274 | \$54,659,823.72 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$14,551,900.00 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$69,211,723.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PB62 | | WASHINGTON MUTUAL BANK, FA | 98 | \$19,705,948.31 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$25,963,457.36 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$45,669,405.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBP0 | | WASHINGTON MUTUAL BANK, FA | 114 | \$26,225,803.10 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 377 | \$84,779,283.88 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 491 | \$111,005,086.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBQ8 | | WASHINGTON MUTUAL BANK, FA | 172 | \$11,081,541.48 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 598 | \$40,126,288.46 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 770 | \$51,207,829.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBR6 | | WASHINGTON MUTUAL BANK, FA | 143 | \$13,869,394.22 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 596 | \$58,848,129.20 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 739 | \$72,717,523.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBS4 | | WASHINGTON MUTUAL BANK, FA | 307 | \$30,521,866.60 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 438 | \$43,322,639.78 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$73,844,506.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBU9 | | WASHINGTON MUTUAL BANK, FA | 589 | \$77,069,564.87 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 836 | \$109,074,250.69 | 58.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,425 | \$186,143,815.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBV7 | | WASHINGTON MUTUAL BANK, FA | 56 | \$11,244,479.16 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$29,844,196.03 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$41,088,675.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PBX3 | Unavailable | 1 | \$78,733.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$78,733.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PBY1 | Unavailable | 1 | \$30,730.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$30,730.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCX2 | WASHINGTON MUTUAL BANK, FA | 306 | \$43,752,883.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 306 | \$43,752,883.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCY0 | WASHINGTON MUTUAL BANK, FA | 146 | \$23,798,133.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$23,798,133.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCZ7 | WASHINGTON MUTUAL BANK, FA | 718 | \$163,911,813.18 | 66.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$81,973,560.60 | 33.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,073 | \$245,885,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PE51 | FIRST HORIZON HOME LOAN CORPORATION | 35 | \$2,295,089.11 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$985,122.95 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,280,212.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PE69 | FIRST HORIZON HOME LOAN CORPORATION | 39 | \$5,596,581.57 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,573,923.94 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,170,505.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PE77 | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$15,262,786.16 | 58.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,912,797.40 | 41.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$26,175,583.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PET9 | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$8,026,138.95 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,830,389.22 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,856,528.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEU6 | FIRST HORIZON HOME LOAN CORPORATION | 63 | \$9,781,685.53 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,419,003.80 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,200,689.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEV4 | | 177 | \$34,467,909.68 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST HORIZON HOME LOAN CORPORATION | | | | | | | | |
| | | Unavailable | 56 | \$11,977,906.38 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$46,445,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PEW2 | | FIRST HORIZON HOME LOAN CORPORATION | 88 | \$16,895,559.36 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,369,979.20 | 38.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$27,265,538.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PEY8 | | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$1,050,498.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,050,498.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PEZ5 | | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$13,977,406.16 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,173,883.70 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$28,151,289.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PFM3 | | FIRST STAR SAVINGS BANK | 12 | \$2,013,288.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,013,288.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PG26 | | Unavailable | 84 | \$13,550,032.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,550,032.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PG34 | | Unavailable | 70 | \$11,206,780.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,206,780.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PG59 | | WEBSTER BANK | 2 | \$284,593.30 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,293,290.98 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,577,884.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PG67 | | Unavailable | 23 | \$3,988,332.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,988,332.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PG75 | | Unavailable | 59 | \$7,977,147.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,977,147.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PG83 | | Unavailable | 66 | \$9,501,489.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,501,489.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PGM2 | | REGIONS MORTGAGE, INC. | 33 | \$4,486,777.35 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,013,225.62 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,500,002.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PGN0 | | REGIONS MORTGAGE, INC. | 89 | \$6,159,013.91 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$546,777.18 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,705,791.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGP5 | | REGIONS MORTGAGE, INC. | 153 | \$15,992,644.66 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,184,809.59 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$18,177,454.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGQ3 | | REGIONS MORTGAGE, INC. | 31 | \$5,249,896.11 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,674.82 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,517,570.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGR1 | | REGIONS MORTGAGE, INC. | 187 | \$12,094,702.31 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$865,592.67 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$12,960,294.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGS9 | | REGIONS MORTGAGE, INC. | 149 | \$15,472,705.47 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,977,642.81 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$17,450,348.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGT7 | | REGIONS MORTGAGE, INC. | 18 | \$886,394.02 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$348,207.20 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,234,601.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGV2 | | Unavailable | 15 | \$2,509,512.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,509,512.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGW0 | | Unavailable | 76 | \$13,151,756.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,151,756.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGX8 | | Unavailable | 92 | \$14,361,321.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,361,321.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGY6 | | Unavailable | 22 | \$3,140,704.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,140,704.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PGZ3 | | Unavailable | 77 | \$11,289,224.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,289,224.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PH25 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$699,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$49,304,570.82 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$50,004,220.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PH41 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 2 | \$241,837.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 60 | \$7,657,427.56 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$7,899,264.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PH58 | | Unavailable | 56 | \$5,883,710.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,883,710.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PH74 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$484,767.54 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,853,829.39 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,338,596.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PH82 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 6 | \$396,583.86 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,338,746.63 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$2,735,330.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHA7 | | Unavailable | 84 | \$12,586,652.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,586,652.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHB5 | | WEBSTER BANK | 2 | \$164,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$11,266,366.40 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,431,066.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHC3 | | Unavailable | 48 | \$7,476,874.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,476,874.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHD1 | | WEBSTER BANK | 2 | \$251,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$9,204,103.12 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,455,703.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHH2 | | Unavailable | 54 | \$3,702,305.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,702,305.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHJ8 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$89,500.00 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$926,742.86 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,016,242.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHK5 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$589,200.00 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$917,050.00 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,506,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PHM1 | | Unavailable | 11 | \$2,017,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,017,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHN9 | | BANKUNITED, FEDERAL SAVINGS BANK | 8 | \$1,211,908.13 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,792,692.32 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,004,600.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHP4 | | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$512,300.00 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,003,000.00 | 66.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,515,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHQ2 | | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$347,000.00 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$658,200.00 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,005,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHR0 | | Unavailable | 26 | \$4,985,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,985,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHU3 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$140,800.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$862,800.00 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,003,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHV1 | | Unavailable | 8 | \$1,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHW9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$587,633.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$21,414,527.33 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$22,002,160.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHX7 | | Unavailable | 19 | \$2,066,785.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,066,785.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHY5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$42,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,024,417.91 | 99.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,066,717.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHZ2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL | 1 | \$93,769.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RESOURCES, LLC | | | | | | | | |
| | Unavailable | 49 | \$5,222,835.83 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$5,316,604.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJ23 | Unavailable | 42 | \$2,513,101.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,513,101.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJ31 | Unavailable | 42 | \$4,103,842.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,103,842.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJ56 | RBMG INC. | 1 | \$244,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,944,985.56 | 97.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,188,985.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJ72 | Unavailable | 23 | \$3,483,332.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,483,332.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJ80 | RBMG INC. | 1 | \$123,000.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,608,488.79 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,731,488.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJ98 | Unavailable | 22 | \$2,185,604.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,185,604.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJC1 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$174,791.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$4,729,175.21 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,903,966.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJE7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$146,750.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,542,040.61 | 98.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,688,790.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJF4 | Unavailable | 54 | \$10,077,170.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,077,170.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJG2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$90,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,225,391.04 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,315,391.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJH0 | | 1 | \$186,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | Unavailable | 28 | \$4,550,461.15 | 96.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 29 | \$4,736,461.15 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJP2 | | Unavailable | 196 | \$32,043,136.71 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 196 | \$32,043,136.71 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJQ0 | | Unavailable | 14 | \$1,538,407.31 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 14 | \$1,538,407.31 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJR8 | | Unavailable | 100 | \$19,068,113.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 100 | \$19,068,113.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJS6 | | Unavailable | 150 | \$31,339,104.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 150 | \$31,339,104.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJU1 | | RBMG INC. | 1 | \$285,000.00 | 3.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 45 | \$8,153,385.75 | 96.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 46 | \$8,438,385.75 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391P JW7 | | RBMG INC. | 1 | \$171,500.00 | 1.4% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 91 | \$12,105,864.11 | 98.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 92 | \$12,277,364.11 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJX5 | | Unavailable | 98 | \$10,781,506.52 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 98 | \$10,781,506.52 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJY3 | | Unavailable | 24 | \$1,822,740.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 24 | \$1,822,740.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PJZ0 | | Unavailable | 26 | \$2,544,352.35 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 26 | \$2,544,352.35 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PK21 | | Unavailable | 11 | \$1,390,503.91 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$1,390,503.91 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PK54 | | Unavailable | 43 | \$7,986,816.09 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 43 | \$7,986,816.09 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PK62 | | Unavailable | 34 | \$6,661,730.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 34 | \$6,661,730.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391PK88 | | Unavailable | 12 | \$1,892,655.43 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$1,892,655.43 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PKC9 | Unavailable | 9 | \$1,031,301.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,031,301.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKD7 | Unavailable | 56 | \$7,233,957.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,233,957.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKE5 | RBMG INC. | 2 | \$420,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$9,035,902.72 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,455,902.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKH8 | RBMG INC. | 2 | \$294,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,264,200.00 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,558,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKK1 | Unavailable | 76 | \$14,357,316.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$14,357,316.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKM7 | Unavailable | 23 | \$3,939,041.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,939,041.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKN5 | RBMG INC. | 1 | \$141,300.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$8,196,846.64 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,338,146.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKP0 | Unavailable | 36 | \$4,508,058.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,508,058.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKQ8 | Unavailable | 20 | \$2,005,850.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,005,850.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKR6 | Unavailable | 27 | \$1,745,543.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,745,543.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKS4 | RBMG INC. | 1 | \$104,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$3,789,816.05 | 97.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,894,716.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKU9 | Unavailable | 59 | \$11,426,808.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$11,426,808.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKV7 | Unavailable | 47 | \$9,560,600.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,560,600.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKW5 | Unavailable | 17 | \$3,073,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$3,073,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKX3 | | Unavailable | 8 | \$1,390,625.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,390,625.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PKZ8 | | Unavailable | 13 | \$1,514,135.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,514,135.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PL20 | | RBMG INC. | 1 | \$159,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,497,006.94 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,656,006.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PL38 | | Unavailable | 87 | \$13,760,644.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$13,760,644.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PL46 | | Unavailable | 40 | \$5,556,937.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,556,937.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLA2 | | Unavailable | 17 | \$1,207,131.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,207,131.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLB0 | | Unavailable | 38 | \$6,546,198.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,546,198.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLC8 | | Unavailable | 17 | \$1,107,063.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,107,063.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLE4 | | Unavailable | 21 | \$1,271,685.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,271,685.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLF1 | | Unavailable | 79 | \$8,744,147.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$8,744,147.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLG9 | | Unavailable | 108 | \$16,656,799.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$16,656,799.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLH7 | | Unavailable | 15 | \$1,223,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,223,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLN4 | | Unavailable | 90 | \$14,223,138.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,223,138.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLP9 | | Unavailable | 65 | \$9,694,979.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,694,979.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PLQ7 | | Unavailable | 17 | \$1,072,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,072,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLR5 | | Unavailable | 29 | \$6,025,649.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,025,649.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLS3 | | Unavailable | 31 | \$4,678,336.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,678,336.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLT1 | | Unavailable | 19 | \$2,594,928.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,594,928.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLU8 | | Unavailable | 32 | \$4,583,863.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,583,863.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLV6 | | Unavailable | 26 | \$3,838,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,838,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLW4 | | Unavailable | 14 | \$1,265,324.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,265,324.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLY0 | | Unavailable | 95 | \$14,512,110.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$14,512,110.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PLZ7 | | Unavailable | 164 | \$32,474,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$32,474,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PM29 | | NEXSTAR FINANCIAL CORPORATION | 46 | \$5,113,426.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,113,426.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PM37 | | AMERICAN HOME MORTGAGE CORPORATION | 45 | \$9,417,537.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,417,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PM45 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 61 | \$10,315,623.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,315,623.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PM52 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 33 | \$5,094,904.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,094,904.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PM60 | | | 135 | \$19,754,737.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | | | | | | | | |
| Total | | | 135 | \$19,754,737.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PM78 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 24 | \$2,853,342.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,853,342.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMW3 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,537,473.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,537,473.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMX1 | | NEXSTAR FINANCIAL CORPORATION | 21 | \$4,280,442.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,280,442.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMZ6 | | NEXSTAR FINANCIAL CORPORATION | 48 | \$8,339,006.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,339,006.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PN51 | | HOMEAMERICAN MORTGAGE CORPORATION | 14 | \$3,099,903.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,099,903.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PN77 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 140 | \$17,001,246.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$17,001,246.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PN85 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 9 | \$1,003,622.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,622.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PN93 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 92 | \$11,495,852.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,495,852.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNC6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 28 | \$5,106,954.21 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,607,792.16 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,714,746.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PND4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 33 | \$4,931,221.54 | 53.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,310,161.04 | 46.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,241,382.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PNG7 | | CRESCENT MORTGAGE SERVICES | 28 | \$5,000,106.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,106.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNK8 | | HEARTLAND BANK | 24 | \$3,011,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,011,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNL6 | | HEARTLAND BANK | 23 | \$3,725,393.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,725,393.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNM4 | | HEARTLAND BANK | 17 | \$2,009,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,009,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNN2 | | HEARTLAND BANK | 65 | \$7,009,028.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,009,028.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNQ5 | | HEARTLAND BANK | 46 | \$5,025,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,025,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPA8 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$169,446.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,340,174.83 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,509,621.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPB6 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 19 | \$1,505,298.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,505,298.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPC4 | | CITIZENS COMMERCIAL AND SAVINGS BANK | 11 | \$1,004,353.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,004,353.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPD2 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,154,844.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,154,844.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPE0 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,295,344.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,295,344.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPF7 | | HOME STAR MORTGAGE SERVICES, LLC | 50 | \$8,001,342.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,001,342.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPG5 | | | 19 | \$2,537,342.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| Total | | | 19 | \$2,537,342.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PPH3 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,932,929.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,932,929.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PPL4 | | HOME STAR MORTGAGE SERVICES, LLC | 20 | \$3,289,096.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,289,096.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PQ25 | | CHEVY CHASE SAVINGS BANK FSB | 82 | \$13,482,009.37 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,115,335.70 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,597,345.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PQ33 | | CHEVY CHASE SAVINGS BANK FSB | 26 | \$4,625,100.85 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$619,245.82 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,244,346.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PQ41 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,055,718.32 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,038,915.02 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,094,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PQ82 | | NEXSTAR FINANCIAL CORPORATION | 23 | \$4,120,173.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,120,173.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PQX7 | | CHEVY CHASE SAVINGS BANK FSB | 5 | \$1,144,865.07 | 83.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,262.47 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,372,127.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PQY5 | | CHEVY CHASE SAVINGS BANK FSB | 128 | \$25,231,595.14 | 69.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,105,709.08 | 30.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$36,337,304.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391PQZ2 | | CHEVY CHASE SAVINGS BANK FSB | 239 | \$47,282,670.35 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,058,908.10 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$57,341,578.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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| 31391PR24 | | WITMER FUNDING, LLC | 137 | \$24,536,149.80 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,828,492.84 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$34,364,642.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PR32 | | WITMER FUNDING, LLC | 166 | \$29,754,408.59 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,908,130.79 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,662,539.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PR40 | | WITMER FUNDING, LLC | 150 | \$26,600,614.38 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,459,825.99 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$33,060,440.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PR57 | | WITMER FUNDING, LLC | 66 | \$12,627,200.00 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$21,123,435.57 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,750,635.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PR65 | | WITMER FUNDING, LLC | 107 | \$19,900,236.56 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$13,971,965.78 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$33,872,202.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PR73 | | Unavailable | 12 | \$1,466,603.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,466,603.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PR81 | | WITMER FUNDING, LLC | 55 | \$7,927,462.79 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,316,951.65 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,244,414.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRA6 | | NEXSTAR FINANCIAL CORPORATION | 15 | \$2,618,860.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,618,860.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRC2 | | WITMER FUNDING, LLC | 108 | \$21,269,861.59 | 61.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,180,639.54 | 38.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$34,450,501.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRD0 | | WITMER FUNDING, LLC | 7 | \$1,585,838.55 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,755,723.56 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,341,562.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRE8 | | WITMER FUNDING, LLC | 184 | \$18,115,799.45 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$14,407,230.23 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$32,523,029.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRG3 | | WITMER FUNDING, LLC | 99 | \$18,260,394.12 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,234,985.55 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 193 | \$34,495,379.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRH1 | WITMER FUNDING, LLC | | 81 | \$16,250,516.81 | 48.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$17,214,369.93 | 51.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,464,886.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRJ7 | WITMER FUNDING, LLC | | 61 | \$6,134,307.24 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 65 | \$6,492,349.10 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,626,656.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRK4 | WITMER FUNDING, LLC | | 19 | \$2,095,845.08 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$6,575,362.38 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,671,207.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRM0 | WITMER FUNDING, LLC | | 140 | \$10,101,949.27 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 117 | \$8,445,758.51 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$18,547,707.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRN8 | WITMER FUNDING, LLC | | 4 | \$239,000.00 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,955,947.31 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,194,947.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRP3 | WITMER FUNDING, LLC | | 27 | \$1,978,298.62 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,819,995.85 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,798,294.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRR9 | WITMER FUNDING, LLC | | 65 | \$12,358,230.97 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$22,254,628.18 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 200 | \$34,612,859.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRS7 | WITMER FUNDING, LLC | | 126 | \$23,059,660.39 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$11,220,847.04 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$34,280,507.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRT5 | WITMER FUNDING, LLC | | 158 | \$21,645,989.80 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$12,170,207.73 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$33,816,197.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRV0 | WITMER FUNDING, LLC | | 118 | \$22,790,067.07 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 73 | \$12,241,873.81 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$35,031,940.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRW8 | WITMER FUNDING, LLC | | 139 | \$23,014,284.25 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 69 | \$11,139,076.64 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$34,153,360.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PRX6 | WITMER FUNDING, LLC | 67 | \$11,705,564.39 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,646,870.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$14,352,434.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRY4 | WITMER FUNDING, LLC | 97 | \$13,224,170.06 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$7,238,593.04 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$20,462,763.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PRZ1 | WITMER FUNDING, LLC | 171 | \$25,822,158.42 | 74.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$8,736,464.88 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$34,558,623.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PS23 | AMERICAN HOME FUNDING INC. | 91 | \$14,706,800.48 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$289,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$14,995,800.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PS31 | AMERICAN HOME FUNDING INC. | 98 | \$14,854,909.57 | 99.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,002,909.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PS49 | AMERICAN HOME FUNDING INC. | 53 | \$9,770,250.00 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$240,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,010,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PS72 | AMERICAN HOME FUNDING INC. | 32 | \$5,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PS80 | AMERICAN HOME FUNDING INC. | 57 | \$10,001,508.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,001,508.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSA5 | WITMER FUNDING, LLC | 121 | \$28,004,021.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,731,580.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$34,735,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSB3 | WITMER FUNDING, LLC | 141 | \$31,363,784.09 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,159,194.16 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$34,522,978.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSC1 | WITMER FUNDING, LLC | 46 | \$10,153,750.00 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,394,701.35 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 63 | \$14,548,451.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSD9 | | WITMER FUNDING, LLC | 103 | \$16,246,492.40 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$7,471,010.42 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$23,717,502.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSE7 | | WITMER FUNDING, LLC | 121 | \$18,503,206.58 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$16,400,199.70 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$34,903,406.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSF4 | | WITMER FUNDING, LLC | 19 | \$3,338,600.00 | 71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,363,500.00 | 29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,702,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSG2 | | WITMER FUNDING, LLC | 49 | \$8,605,125.00 | 55.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,902,146.84 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$15,507,271.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSY3 | | EXCHANGE FINANCIAL CORPORATION | 26 | \$3,566,650.00 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,551,000.00 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,117,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTD8 | | Unavailable | 208 | \$29,567,391.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$29,567,391.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTE6 | | Unavailable | 40 | \$3,142,205.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,142,205.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTF3 | | WASHINGTON MUTUAL BANK, FA | 175 | \$25,205,737.00 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 475 | \$85,070,492.12 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 650 | \$110,276,229.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTG1 | | WASHINGTON MUTUAL BANK, FA | 860 | \$127,487,252.33 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 388 | \$73,508,473.73 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,248 | \$200,995,726.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWL6 | | Unavailable | 6 | \$1,411,200.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,411,200.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXD3 | | Unavailable | 21 | \$3,499,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,499,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXE1 | | Unavailable | 27 | \$3,999,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 27 | \$3,999,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXH4 | | Unavailable | 28 | \$5,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXJ0 | | Unavailable | 33 | \$5,493,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,493,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P XK7 | | Unavailable | 36 | \$5,258,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,258,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXN1 | | Unavailable | 16 | \$2,852,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,852,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXR2 | | Unavailable | 36 | \$4,780,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,780,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PY26 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,777,733.00 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,223,214.03 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,947.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PY34 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,820,491.08 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,178,859.60 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,999,350.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PY42 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,931,800.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,069,200.00 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PY59 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,729,627.17 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,271,950.00 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,001,577.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PY67 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$8,447,546.35 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,554,200.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$15,001,746.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PY75 | | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,009,132.79 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,991,600.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,000,732.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PY83 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,893,894.76 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,107,677.08 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,001,571.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PY91 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$7,545,367.23 | 47.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,454,267.28 | 52.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$15,999,634.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYW0 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,691,835.00 | 41.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,308,995.48 | 58.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,000,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYX8 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,935,167.97 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$15,001,167.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYY6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,961,909.59 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,039,393.83 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,001,303.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYZ3 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$6,241,752.36 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,759,700.00 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,001,452.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZA7 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,008,497.96 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,991,931.04 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,000,429.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZB5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,878,828.83 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,122,200.00 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,001,028.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZC3 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,871,397.04 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,128,900.00 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,000,297.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PZD1 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,286,450.00 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,715,400.00 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,001,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZE9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,954,800.00 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,045,550.00 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZF6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$2,260,791.05 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,739,339.80 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,000,130.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2E3 | | THE HUNTINGTON MORTGAGE COMPANY | 19 | \$2,873,050.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,873,050.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2F0 | | THE HUNTINGTON MORTGAGE COMPANY | 126 | \$15,836,248.80 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$6,711,076.12 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$22,547,324.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2G8 | | THE HUNTINGTON MORTGAGE COMPANY | 81 | \$8,229,269.60 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,966,995.59 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,196,265.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2H6 | | THE HUNTINGTON MORTGAGE COMPANY | 124 | \$13,078,696.95 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,654,787.83 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$16,733,484.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4H4 | | Unavailable | 8 | \$1,505,900.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,505,900.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4J0 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$731,200.00 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$777,650.00 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,508,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4K7 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,378,123.62 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,478,123.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391Q4L5 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$631,000.00 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,383,900.00 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,014,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4M3 | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$20,816,359.71 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,098,186.99 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$21,914,546.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4N1 | CHASE MANHATTAN MORTGAGE CORPORATION | 179 | \$28,658,645.64 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$21,543,504.55 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$50,202,150.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4P6 | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$26,939,880.81 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$22,685,515.82 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 317 | \$49,625,396.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4Q4 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$27,046,344.86 | 53.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$23,096,504.42 | 46.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$50,142,849.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4R2 | CHASE MANHATTAN MORTGAGE CORPORATION | 174 | \$28,553,843.93 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$21,638,638.16 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$50,192,482.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4S0 | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,825,730.94 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$10,930,721.52 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$16,756,452.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4T8 | CHASE MANHATTAN MORTGAGE CORPORATION | 200 | \$30,458,675.94 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$19,550,101.39 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$50,008,777.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4U5 | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$30,769,131.76 | 61.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$19,130,156.64 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$49,899,288.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Q4V3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 196 | \$30,660,228.91 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$19,619,777.52 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$50,280,006.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4W1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 212 | \$35,237,864.47 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$15,136,788.35 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$50,374,652.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4X9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 222 | \$35,014,608.17 | 69.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,327,756.41 | 30.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$50,342,364.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4Y7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$11,878,029.89 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,887,193.82 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$24,765,223.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4Z4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 261 | \$38,279,691.23 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$11,800,552.43 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$50,080,243.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5A8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 255 | \$38,611,269.36 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$11,354,301.45 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$49,965,570.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5B6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 244 | \$36,181,709.13 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$13,996,330.59 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$50,178,039.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5C4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 243 | \$35,318,908.95 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$14,980,338.95 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$50,299,247.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5D2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$35,236,453.05 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$14,500,331.54 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$49,736,784.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5E0 | | CHASE MANHATTAN | 65 | \$10,686,098.77 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 130 | \$18,767,100.99 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$29,453,199.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5F7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$35,101,948.74 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,086,450.31 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 372 | \$50,188,399.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5G5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$36,919,607.87 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,835,690.62 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 358 | \$49,755,298.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5H3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$37,321,365.32 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,503,217.39 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 379 | \$49,824,582.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5J9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$35,018,261.84 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$15,136,451.47 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 373 | \$50,154,713.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5K6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 319 | \$38,811,043.83 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,601,181.75 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$50,412,225.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5L4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 251 | \$30,450,295.15 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$16,899,746.70 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$47,350,041.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5M2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 338 | \$34,455,137.51 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$15,271,334.76 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$49,726,472.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5N0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$7,294,936.40 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$13,234,405.58 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$20,529,341.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5P5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$172,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$1,056,749.00 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,228,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q5V2 | | Unavailable | 18 | \$1,433,194.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,433,194.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6D1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 227 | \$24,618,732.70 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$17,858,973.40 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$42,477,706.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6G4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$11,681,072.63 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$18,418,504.40 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$30,099,577.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6L3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 37 | \$5,337,766.46 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,645,905.15 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,983,671.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6M1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 20 | \$1,764,060.31 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$668,309.91 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,432,370.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6Q2 | | Unavailable | 28 | \$4,319,893.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,319,893.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6R0 | | Unavailable | 30 | \$4,769,188.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,769,188.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6U3 | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,978,954.89 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,058,754.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6W9 | | CRESCENT MORTGAGE SERVICES | 25 | \$4,296,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,296,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q6Y5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$199,684.86 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,000,886.90 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,200,571.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Q7A6 | WASHINGTON MUTUAL BANK, FA | 33 | \$5,618,202.74 | 45.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$6,722,949.45 | 54.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,341,152.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q7B4 | WASHINGTON MUTUAL BANK, FA | 110 | \$20,481,710.88 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$28,841,308.88 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$49,323,019.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q7D0 | WASHINGTON MUTUAL BANK | 4 | \$597,802.76 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$983,784.51 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,581,587.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q7G3 | WASHINGTON MUTUAL BANK, FA | 2 | \$354,320.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,313,850.00 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,668,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q7H1 | WASHINGTON MUTUAL BANK, FA | 4 | \$1,068,390.61 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,377,889.16 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,446,279.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAA2 | USAA FEDERAL SAVINGS BANK | 62 | \$8,597,250.18 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,353,023.03 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,950,273.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAB0 | USAA FEDERAL SAVINGS BANK | 198 | \$28,953,246.71 | 91.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,544,813.29 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 215 | \$31,498,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAF1 | M&T MORTGAGE CORPORATION | 2 | \$176,703.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$176,703.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAG9 | CITY BANK | 36 | \$9,603,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,603,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAH7 | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$22,966,617.38 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$22,295,728.53 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$45,262,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QAK0 | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$2,312,058.84 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,838.64 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,455,897.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAL8 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$18,275,737.28 | 44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$23,261,068.26 | 56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$41,536,805.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAM6 | CHASE MANHATTAN MORTGAGE CORPORATION | 72 | \$15,370,490.16 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,686,156.08 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$34,056,646.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAN4 | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$23,271,729.07 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$15,188,369.20 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$38,460,098.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAP9 | CHASE MANHATTAN MORTGAGE CORPORATION | 118 | \$21,610,035.20 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$13,822,110.50 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$35,432,145.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAQ7 | CHASE MANHATTAN MORTGAGE CORPORATION | 87 | \$16,702,975.75 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$17,178,987.26 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$33,881,963.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAR5 | CHASE MANHATTAN MORTGAGE CORPORATION | 117 | \$25,048,895.26 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,570,010.66 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$44,618,905.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAS3 | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$10,676,989.15 | 47.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$11,598,939.29 | 52.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$22,275,928.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAU8 | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$138,795.83 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,521,350.64 | 96.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,660,146.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391QAV6 | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$13,054,700.37 | 34.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 233 | \$24,679,395.88 | 65.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 353 | \$37,734,096.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QAW4 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$524,784.36 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,295,358.25 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,820,142.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QB37 | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$7,462,932.16 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,435,003.46 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,897,935.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QB45 | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$11,233,880.43 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,595,368.75 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$21,829,249.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QB52 | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$16,510,743.45 | 35.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$29,892,145.36 | 64.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$46,402,888.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QB60 | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,744,157.04 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$30,075,404.35 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$42,819,561.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QB78 | CHASE MANHATTAN MORTGAGE CORPORATION | 93 | \$17,712,167.44 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$19,482,349.92 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$37,194,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QB86 | CHASE MANHATTAN MORTGAGE CORPORATION | 94 | \$18,217,868.06 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,189,172.30 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$37,407,040.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QB94 | CHASE MANHATTAN MORTGAGE CORPORATION | 68 | \$12,449,147.51 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,312,167.53 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$30,761,315.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBK9 | CHASE MANHATTAN | 135 | \$23,746,969.57 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 218 | \$36,353,357.40 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$60,100,326.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBL7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$25,644,663.07 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$21,858,927.12 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$47,503,590.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBM5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$23,968,412.42 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$18,507,610.46 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$42,476,022.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBN3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 153 | \$24,468,610.15 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$15,656,699.95 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$40,125,310.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBP8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$13,509,267.46 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$15,733,131.58 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$29,242,399.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBQ6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$32,284,606.80 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$19,019,616.11 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$51,304,222.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBR4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$15,864,759.05 | 52.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$14,301,347.89 | 47.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$30,166,106.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBS2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 124 | \$16,306,580.13 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$15,926,085.67 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$32,232,665.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QBT0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,645,303.21 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,817,325.30 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,462,628.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QC28 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,578,562.92 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$10,310,539.36 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,889,102.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QC44 | | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$515,874.31 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,628,412.22 | 83.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,144,286.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QC69 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$620,476.65 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,759,727.85 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,380,204.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$20,741,143.28 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$18,640,899.05 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$39,382,042.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCB8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 113 | \$21,421,975.72 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,911,825.87 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$39,333,801.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCC6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 66 | \$12,699,358.38 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$19,912,738.23 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$32,612,096.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCD4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 91 | \$20,125,205.36 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$17,381,180.81 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$37,506,386.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCE2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,852,368.32 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$15,861,635.11 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$37,714,003.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCG7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 109 | \$22,465,859.79 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$14,985,876.48 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$37,451,736.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCH5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,339,198.35 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$17,121,203.63 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 169 | \$37,460,401.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCJ1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$16,218,194.39 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,298,158.03 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$31,516,352.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCL6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 63 | \$12,844,735.48 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$14,456,049.52 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,300,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCM4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 73 | \$15,834,956.87 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,720,250.36 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$30,555,207.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCN2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$14,655,425.45 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$19,359,150.08 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$34,014,575.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCP7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$11,325,385.56 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$25,564,568.53 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,889,954.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCS1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$507,793.21 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$601,783.75 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,109,576.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCU6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$2,095,426.99 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,408,195.63 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,503,622.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCV4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 27 | \$5,723,536.30 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$8,308,099.35 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,031,635.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QD35 | | CROWN MORTGAGE COMPANY | 6 | \$1,030,927.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,030,927.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QD43 | | CROWN MORTGAGE COMPANY | 8 | \$1,028,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,028,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDA9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 133 | \$8,997,502.92 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$10,664,531.79 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$19,662,034.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDB7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 119 | \$7,894,189.79 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$11,665,204.45 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 305 | \$19,559,394.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDC5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$433,326.53 | 20.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,679,404.00 | 79.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,112,730.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDD3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$887,424.48 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,936,480.50 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$2,823,904.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDE1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 250 | \$29,706,466.38 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$21,523,037.36 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$51,229,503.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDF8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$18,498,574.57 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$21,986,032.44 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$40,484,607.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDG6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 81 | \$9,384,090.77 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,067,029.21 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$16,451,119.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDH4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 45 | \$5,160,803.10 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,609,644.27 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$10,770,447.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDJ0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,065,690.02 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 114 | \$13,129,166.07 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$17,194,856.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDK7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$685,914.46 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,945,842.37 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,631,756.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDM3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,392,315.70 | 42.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,402,775.33 | 57.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,795,091.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDN1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$14,415,661.69 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$13,246,113.02 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$27,661,774.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDP6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 21 | \$2,517,606.97 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,118,997.90 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,636,604.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDQ4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 4 | \$353,630.00 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$718,536.89 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,072,166.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDT8 | | CROWN MORTGAGE COMPANY | 12 | \$1,029,528.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,029,528.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDV3 | | CROWN MORTGAGE COMPANY | 9 | \$1,032,879.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,032,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDW1 | | CROWN MORTGAGE COMPANY | 9 | \$1,035,644.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,035,644.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDX9 | | CROWN MORTGAGE COMPANY | 8 | \$1,030,206.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,030,206.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QDY7 | | CROWN MORTGAGE COMPANY | 9 | \$1,033,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,033,552.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QE26 | COLONIAL SAVINGS FA | | 15 | \$2,132,564.68 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,971,712.52 | 48.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,104,277.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QE34 | COLONIAL SAVINGS FA | | 62 | \$9,234,018.05 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,954,333.60 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,188,351.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QE42 | COLONIAL SAVINGS FA | | 31 | \$3,612,390.62 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$2,670,285.92 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,282,676.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QE59 | COLONIAL SAVINGS FA | | 15 | \$1,408,137.73 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$189,588.78 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,597,726.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QE67 | UNION PLANTERS BANK NA | | 6 | \$1,501,840.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$8,445,617.02 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,947,457.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QE75 | UNION PLANTERS BANK NA | | 64 | \$6,129,449.44 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,719,950.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,849,399.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QE91 | UNION PLANTERS BANK NA | | 34 | \$5,183,399.84 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$7,604,650.16 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,788,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEK6 | UNIVERSAL MORTGAGE CORPORATION | | 14 | \$1,688,452.00 | 36.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,925,500.00 | 63.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,613,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEL4 | Unavailable | | 30 | \$3,994,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,994,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEM2 | UNIVERSAL MORTGAGE CORPORATION | | 10 | \$947,250.00 | 38.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,519,650.00 | 61.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,466,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEN0 | UNIVERSAL MORTGAGE CORPORATION | | 61 | \$6,267,930.00 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,540,800.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 75 | \$7,808,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEW0 | | INDEPENDENT BANK CORPORATION | 20 | \$2,206,814.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,206,814.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEX8 | | INDEPENDENT BANK CORPORATION | 29 | \$3,144,640.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,144,640.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFA7 | | UNION PLANTERS BANK NA | 18 | \$3,145,311.73 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,756,510.16 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,901,821.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFB5 | | UNION PLANTERS BANK NA | 27 | \$6,320,090.04 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,678,950.00 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,999,040.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFJ8 | | UNION PLANTERS BANK NA | 37 | \$5,087,450.00 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,918,432.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,005,882.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJA3 | | CHEVY CHASE SAVINGS BANK FSB | 12 | \$2,139,368.64 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$303,000.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,442,368.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJB1 | | CHEVY CHASE SAVINGS BANK FSB | 31 | \$5,559,572.95 | 63.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,157,374.31 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,716,947.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJC9 | | CHEVY CHASE SAVINGS BANK FSB | 45 | \$8,312,574.63 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,119,488.82 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,432,063.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJD7 | | CHEVY CHASE SAVINGS BANK FSB | 63 | \$9,887,563.96 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,656,064.85 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,543,628.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJE5 | | CHEVY CHASE SAVINGS BANK FSB | 75 | \$11,053,628.81 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,235,068.74 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,288,697.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QJF2 | PATHFINDER BANK | 13 | \$1,008,946.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,008,946.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJH8 | BANK ONE,N.A. | 14 | \$1,338,616.34 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$440,045.48 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,778,661.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJJ4 | BANK ONE,N.A. | 17 | \$1,506,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,506,295.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJK1 | BANK ONE,N.A. | 109 | \$19,485,793.57 | 35.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$35,459,688.36 | 64.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 279 | \$54,945,481.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJL9 | BANK ONE,N.A. | 322 | \$59,040,613.24 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$58,401,713.51 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 606 | \$117,442,326.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJM7 | BANK ONE,N.A. | 156 | \$10,036,275.56 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,687,966.08 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$11,724,241.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJN5 | BANK ONE,N.A. | 32 | \$2,958,482.38 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,286,705.77 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,245,188.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJP0 | BANK ONE,N.A. | 106 | \$10,280,565.55 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,265,504.80 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,546,070.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJR6 | BANK ONE,N.A. | 75 | \$13,987,134.69 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,013,852.58 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,000,987.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QML5 | UTAH HOUSING CORPORATION | 22 | \$2,498,187.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,498,187.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMM3 | NVR MORTGAGE FINANCE INC. | 8 | \$1,592,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,592,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMN1 | NVR MORTGAGE FINANCE INC. | 30 | \$5,669,272.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,669,272.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QMP6 | | NVR MORTGAGE FINANCE INC. | 23 | \$4,670,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,670,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QN75 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$390,047.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$390,047.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QN83 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5 | \$364,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$364,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QN91 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3 | \$238,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$238,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QP40 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46 | \$10,082,791.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,082,791.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QP57 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 26 | \$6,067,458.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,067,458.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QP65 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36 | \$5,591,615.31 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,358,181.30 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,949,796.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QP73 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 72 | \$11,895,149.21 | 65.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,171,193.66 | 34.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$18,066,342.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QP81 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 13 | \$1,823,900.00 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,608,200.00 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,432,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QP99 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 157 | \$20,735,445.00 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$13,700,072.66 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$34,435,517.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPA6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13 | \$887,521.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$887,521.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPC2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 273 | \$55,908,471.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$55,908,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPDO | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$77,603,967.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$77,603,967.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPE8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 259 | \$52,958,278.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$52,958,278.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPF5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 393 | \$76,803,989.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$76,803,989.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPG3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$3,067,289.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,067,289.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPH1 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14 | \$2,761,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,761,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPJ7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 68 | \$14,174,173.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$14,174,173.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPK4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 75 | \$15,675,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,675,606.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPM0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,793,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,793,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QPT5 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$4,454,932.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,454,932.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QQ56 | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,079,009.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,079,009.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QQ72 | | | 8 | \$679,057.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 8 | \$679,057.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQ80 | | GMAC MORTGAGE CORPORATION | 18 | \$1,465,410.10 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$419,447.73 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,884,857.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQ98 | | GMAC MORTGAGE CORPORATION | 15 | \$1,215,682.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,215,682.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQA5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 121 | \$18,176,761.65 | 46.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$20,833,289.00 | 53.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$39,010,050.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQB3 | | THIRD FEDERAL SAVINGS AND LOAN | 145 | \$20,050,757.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$20,050,757.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQC1 | | THIRD FEDERAL SAVINGS AND LOAN | 147 | \$20,073,614.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$20,073,614.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQD9 | | THIRD FEDERAL SAVINGS AND LOAN | 148 | \$20,002,529.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,002,529.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQE7 | | THIRD FEDERAL SAVINGS AND LOAN | 81 | \$10,006,002.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$10,006,002.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QQF4 | | THIRD FEDERAL SAVINGS AND LOAN | 67 | \$10,029,132.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,029,132.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QRB2 | | GMAC MORTGAGE CORPORATION | 8 | \$520,940.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$520,940.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QRD8 | | UNIVERSAL MORTGAGE CORPORATION | 18 | \$2,069,275.00 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,937,885.00 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,007,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QRF3 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,668,450.00 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,427,431.00 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,095,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRH9 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$917,250.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,502,325.00 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,419,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRM8 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$456,810.00 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,049,880.00 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,506,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRN6 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$854,160.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,214,400.00 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,068,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRR7 | | THE LEADER MORTGAGE COMPANY | 6 | \$527,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$527,896.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRT3 | | THE LEADER MORTGAGE COMPANY | 2 | \$108,171.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$108,171.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QS47 | | NEW SOUTH FEDERAL SAVINGS BANK | 12 | \$1,080,911.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,080,911.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QS54 | | Unavailable | 85 | \$16,694,325.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$16,694,325.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QS62 | | Unavailable | 335 | \$39,029,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$39,029,308.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QS70 | | Unavailable | 52 | \$3,006,720.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,006,720.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QS88 | | Unavailable | 38 | \$4,603,571.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,603,571.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QS96 | | Unavailable | 20 | \$1,661,770.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,661,770.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QSC9 | MARKET STREET MORTGAGE CORPORATION | 17 | \$1,090,601.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,090,601.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSD7 | MARKET STREET MORTGAGE CORPORATION | 19 | \$1,850,882.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,850,882.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSE5 | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,492,229.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,492,229.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSF2 | MARKET STREET MORTGAGE CORPORATION | 44 | \$7,402,630.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,402,630.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSH8 | FLEET NATIONAL BANK | 140 | \$20,040,859.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$20,040,859.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSJ4 | FLEET NATIONAL BANK | 34 | \$6,004,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,004,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSK1 | FLEET NATIONAL BANK | 24 | \$3,922,464.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,922,464.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSM7 | SOUTHTRUST MORTGAGE CORPORATION | 19 | \$3,095,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,095,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSN5 | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,051,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSP0 | SOUTHTRUST MORTGAGE CORPORATION | 6 | \$1,177,536.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,177,536.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSQ8 | Unavailable | 16 | \$952,015.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$952,015.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QT20 | RBC MORTGAGE COMPANY | 21 | \$3,223,200.00 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$122,998.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,346,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QT46 | RBC MORTGAGE COMPANY | 55 | \$9,765,595.28 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,867,650.00 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$11,633,245.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QT79 | | RBC MORTGAGE COMPANY | 15 | \$2,236,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,236,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTA2 | | REPUBLIC BANK | 231 | \$37,227,201.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$37,227,201.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTC8 | | REPUBLIC BANK | 40 | \$5,211,431.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,211,431.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTE4 | | REPUBLIC BANK | 53 | \$8,540,111.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,540,111.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTF1 | | REPUBLIC BANK | 27 | \$3,979,311.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,979,311.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTH7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 68 | \$10,471,026.72 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,307,968.31 | 33.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,778,995.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTJ3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 82 | \$9,572,223.71 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,715,443.02 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,287,666.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTK0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 8 | \$664,115.51 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$546,377.58 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,210,493.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTL8 | | Unavailable | 13 | \$1,998,345.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,998,345.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTW4 | | Unavailable | 35 | \$2,427,608.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,427,608.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTX2 | | Unavailable | 26 | \$1,415,605.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,415,605.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QV84 | | AMERICAN HOME MORTGAGE CORPORATION | 100 | \$18,889,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,889,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QV92 | | AMERICAN HOME MORTGAGE CORPORATION | 51 | \$9,454,108.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,454,108.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVL5 | | HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,069,203.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,069,203.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVQ4 | | NEXSTAR FINANCIAL CORPORATION | 98 | \$18,306,870.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$18,306,870.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVR2 | | NEXSTAR FINANCIAL CORPORATION | 87 | \$9,507,316.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,507,316.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVU5 | | BANK OF HAWAII | 5 | \$785,045.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$785,045.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVV3 | | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$900,141.65 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,004,598.60 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,904,740.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWA8 | | COMMERCIAL FEDERAL BANK | 59 | \$9,203,215.59 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 222 | \$42,582,998.65 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$51,786,214.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWB6 | | COMMERCIAL FEDERAL BANK | 70 | \$10,801,569.63 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$60,979,309.56 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$71,780,879.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXV1 | | COLONIAL SAVINGS FA | 58 | \$5,363,853.63 | 81.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,250,039.55 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,613,893.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXW9 | | COLONIAL SAVINGS FA | 22 | \$1,572,037.02 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$499,805.70 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,071,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QYR9 | | WESTERNBANK PUERTO RICO | 11 | \$1,121,882.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,121,882.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QYT5 | | Unavailable | 55 | \$8,221,098.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,221,098.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAD4 | | NEXSTAR FINANCIAL CORPORATION | 89 | \$14,912,910.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$14,912,910.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAE2 | | NEXSTAR FINANCIAL CORPORATION | 56 | \$5,152,147.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,152,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHL9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$187,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,438,644.63 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,626,144.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJM5 | | EMC MORTGAGE CORPORATION | 354 | \$65,159,095.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$65,159,095.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RL26 | | FLAGSTAR BANK, FSB | 3 | \$146,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,148,561.88 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,294,561.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RL67 | | FLAGSTAR BANK, FSB | 6 | \$623,710.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$14,246,373.16 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,870,083.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RL83 | | Unavailable | 35 | \$4,169,578.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,169,578.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RLX8 | | Unavailable | 32 | \$1,917,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,917,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RLY6 | | Unavailable | 16 | \$1,983,143.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,983,143.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RLZ3 | | Unavailable | 35 | \$4,136,311.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,136,311.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RUV2 | | U.S. BANK N.A. | 11 | \$1,431,809.00 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,946,400.00 | 77.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,378,209.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RUW0 | | U.S. BANK N.A. | 10 | \$1,320,750.00 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,114,042.29 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,434,792.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RWD0 | | NATIONAL COOPERATIVE BANK, N.A. | 19 | \$1,946,619.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,946,619.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RX64 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$8,134,097.68 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$22,890,853.83 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$31,024,951.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RX72 | | CHASE MANHATTAN MORTGAGE CORPORATION | 123 | \$25,902,350.37 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 284 | \$58,135,244.33 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$84,037,594.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RX80 | | CHASE MANHATTAN MORTGAGE CORPORATION | 159 | \$33,827,803.64 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 236 | \$45,787,848.19 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$79,615,651.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RX98 | | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$43,100,570.26 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$35,302,700.96 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$78,403,271.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RXY3 | | Unavailable | 25 | \$1,404,992.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,404,992.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RXZ0 | | Unavailable | 42 | \$4,157,180.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,157,180.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY22 | | Unavailable | 61 | \$11,567,892.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,567,892.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY30 | | Unavailable | 175 | \$33,893,709.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$33,893,709.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY48 | | Unavailable | 32 | \$6,593,164.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,593,164.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RYA4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 191 | \$40,344,361.94 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$29,559,453.23 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$69,903,815.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RYB2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 181 | \$37,404,800.82 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$33,065,541.61 | 46.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$70,470,342.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RYC0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 89 | \$18,686,384.58 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$18,252,934.98 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$36,939,319.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RYD8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$12,436,669.67 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$16,233,158.49 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,669,828.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RYR7 | | Unavailable | 28 | \$3,042,422.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,042,422.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RYS5 | | Unavailable | 191 | \$20,227,514.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$20,227,514.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RYU0 | | Unavailable | 31 | \$4,817,559.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,817,559.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RYV8 | | Unavailable | 10 | \$1,742,020.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,742,020.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY Y2 | | Unavailable | 8 | \$1,404,354.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,404,354.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5M8 | | Unavailable | 113 | \$23,220,410.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,220,410.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5N6 | | Unavailable | 21 | \$1,814,119.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,814,119.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5Q9 | | Unavailable | 33 | \$4,298,469.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,298,469.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5S5 | | Unavailable | 56 | \$6,949,968.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$6,949,968.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5T3 | | Unavailable | 43 | \$6,236,997.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,236,997.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5X4 | | Unavailable | 60 | \$11,731,050.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$11,731,050.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5Y2 | | Unavailable | 154 | \$29,812,061.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$29,812,061.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5Z9 | | Unavailable | 167 | \$23,659,671.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,659,671.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6A3 | | Unavailable | 66 | \$8,527,898.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,527,898.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6B1 | | Unavailable | 22 | \$2,925,893.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,925,893.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6C9 | | Unavailable | 37 | \$1,728,062.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$1,728,062.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6D7 | | Unavailable | 87 | \$4,760,785.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$4,760,785.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6E5 | | Unavailable | 143 | \$7,736,921.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$7,736,921.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6J4 | | THE BRANCH BANKING AND TRUST COMPANY | 179 | \$23,628,183.78 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,587,004.74 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$27,215,188.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6K1 | | THE BRANCH BANKING AND TRUST COMPANY | 229 | \$28,348,154.26 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,122,398.33 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$34,470,552.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6L9 | | LEHMAN BROTHERS HOLDINGS, INC. | 114 | \$22,520,669.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$22,520,669.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6N5 | | TRUSTMARK NATIONAL BANK | 1 | \$54,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6U9 | | DLJ MORTGAGE CAPITAL INC. | 120 | \$22,442,218.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,442,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S7D6 | | Unavailable | 9 | \$1,913,656.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,913,656.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S7F1 | | DLJ MORTGAGE CAPITAL INC. | 63 | \$11,321,961.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$11,321,961.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S7G9 | | DLJ MORTGAGE CAPITAL INC. | 158 | \$23,492,819.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$23,492,819.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S7H7 | | DLJ MORTGAGE CAPITAL INC. | 29 | \$3,503,124.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,503,124.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S7L8 | | DLJ MORTGAGE CAPITAL INC. | 65 | \$8,643,025.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,643,025.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S7M6 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$9,003,588.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,003,588.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SG38 | | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,255,627.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,255,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGR5 | | Unavailable | 17 | \$3,245,989.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,245,989.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGZ7 | | AMERICAN HOME MORTGAGE CORPORATION | 59 | \$12,003,396.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,003,396.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SMW7 | | LEHMAN BROTHERS HOLDINGS, INC. | 377 | \$58,808,555.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$58,808,555.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SN63 | | Unavailable | 8 | \$600,354.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$600,354.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SW63 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,459,792.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,459,792.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SW89 | | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$15,868,204.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$15,868,204.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SW97 | | LEHMAN BROTHERS HOLDINGS, INC. | 88 | \$14,826,849.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,826,849.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXC9 | | LEHMAN BROTHERS HOLDINGS, INC. | 9 | \$957,638.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$957,638.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXG0 | | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,889,874.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,889,874.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXH8 | | LEHMAN BROTHERS HOLDINGS, INC. | 27 | \$4,222,993.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,222,993.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXJ4 | | LEHMAN BROTHERS HOLDINGS, INC. | 14 | \$1,475,243.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,475,243.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXX1 | | LEHMAN BROTHERS HOLDINGS, INC. | 19 | \$4,206,967.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,206,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXL9 | | LEHMAN BROTHERS HOLDINGS, INC. | 71 | \$13,199,519.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$13,199,519.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXM7 | | LEHMAN BROTHERS HOLDINGS, INC. | 426 | \$68,541,195.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$68,541,195.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXN5 | | LEHMAN BROTHERS HOLDINGS, INC. | 145 | \$21,558,931.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$21,558,931.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXP0 | | LEHMAN BROTHERS HOLDINGS, INC. | 67 | \$9,728,281.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,728,281.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXQ8 | | LEHMAN BROTHERS HOLDINGS, INC. | 59 | \$8,171,093.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,171,093.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SXW5 | | | 12 | \$1,849,960.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LEHMAN BROTHERS HOLDINGS, INC. | | | | | | | | |
| Total | | | 12 | \$1,849,960.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TA40 | | Unavailable | 25 | \$5,433,611.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,433,611.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAA6 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$2,214,628.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,214,628.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAB4 | | DLJ MORTGAGE CAPITAL INC. | 7 | \$1,141,040.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,141,040.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAC2 | | DLJ MORTGAGE CAPITAL INC. | 93 | \$15,305,088.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,305,088.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAD0 | | DLJ MORTGAGE CAPITAL INC. | 66 | \$9,104,985.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,104,985.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAE8 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$7,079,997.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,079,997.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAH1 | | DLJ MORTGAGE CAPITAL INC. | 82 | \$12,175,785.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,175,785.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAJ7 | | DLJ MORTGAGE CAPITAL INC. | 47 | \$6,729,712.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,729,712.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAM0 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$4,163,051.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,163,051.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAN8 | | DLJ MORTGAGE CAPITAL INC. | 241 | \$18,053,592.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$18,053,592.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAP3 | | DLJ MORTGAGE CAPITAL INC. | 812 | \$154,630,094.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 812 | \$154,630,094.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TAQ1 | | DLJ MORTGAGE CAPITAL INC. | 32 | \$4,660,889.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,660,889.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAR9 | | DLJ MORTGAGE CAPITAL INC. | 126 | \$25,552,957.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,552,957.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAS7 | | DLJ MORTGAGE CAPITAL INC. | 81 | \$6,984,820.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$6,984,820.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAT5 | | DLJ MORTGAGE CAPITAL INC. | 77 | \$6,296,507.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$6,296,507.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAU2 | | DLJ MORTGAGE CAPITAL INC. | 147 | \$28,341,637.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$28,341,637.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TAX6 | | DLJ MORTGAGE CAPITAL INC. | 30 | \$1,963,466.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,963,466.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 313637ND8 | | Unavailable | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXS5 | | ABN AMRO MORTGAGE GROUP, INC. | 120 | \$20,047,520.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$937,341.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 105 | \$18,870,438.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 141 | \$16,271,562.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK ONE,N.A. | 49 | \$7,502,270.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNORTH, NA | 18 | \$2,192,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE MANHATTAN MORTGAGE CORPORATION | 563 | \$84,011,432.89 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 2 | \$230,902.69 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 19 | \$2,522,227.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2,072 | \$273,753,187.62 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE SERVICES | 6 | \$877,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 7 | \$926,739.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST HORIZON HOME LOAN CORPORATION | 429 | \$64,805,483.32 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$447,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 3 | \$317,550.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 34 | \$5,236,611.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 540 | \$83,268,461.94 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 13 | \$2,312,750.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$3,034,837.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 57 | \$9,040,371.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,224,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 188 | \$23,581,537.01 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 4 | \$380,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$858,419.89 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 11 | \$1,229,813.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 136 | \$23,312,208.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$394,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 80 | \$11,107,456.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 14 | \$2,061,453.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 50 | \$7,125,991.66 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 17 | \$2,105,896.04 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 28 | \$3,237,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 39 | \$5,243,501.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$3,289,814.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 1 | \$163,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 80 | \$10,143,684.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 3 | \$304,364.70 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$839,894.24 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL | 16 | \$2,467,617.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEB FINANCE | | | | | | | | |
| | RBC CENTURA BANK | 17 | \$1,913,771.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 48 | \$9,216,594.74 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 41 | \$4,641,294.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,501,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 46 | \$7,967,210.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 31 | \$4,470,060.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 58 | \$8,950,646.52 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 46 | \$6,104,112.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 85 | \$11,289,719.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 137 | \$19,354,296.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 85 | \$9,955,007.60 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$157,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 45 | \$5,565,823.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$3,014,666.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 9 | \$593,289.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 139 | \$21,475,208.33 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 76 | \$8,628,810.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$893,318.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 432 | \$64,079,932.91 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 61 | \$8,308,624.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 595 | \$86,526,691.12 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,093,251.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7,303 | \$1,069,683,620.93 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14,238 | \$2,052,064,872.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXT3 | ALLIANCE MORTGAGE COMPANY (NERO) | 79 | \$11,474,143.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 64 | \$8,045,714.66 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 106 | \$15,842,769.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | BANCMORTGAGE FINANCIAL CORPORATION | | | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,404,271.47 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 12 | \$1,482,973.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$383,257.34 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 2 | \$372,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 44 | \$5,402,698.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 10 | \$956,289.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 183 | \$18,485,195.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 261 | \$36,000,492.61 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 77 | \$8,832,806.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 9 | \$1,219,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$537,016.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 674 | \$116,210,879.90 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 11 | \$1,680,059.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 6 | \$873,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,306,470.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,104 | \$438,790,596.49 | 27.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,601,422.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 180 | \$27,937,130.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 150 | \$19,704,200.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,189,876.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 111 | \$14,038,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 9 | \$797,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$930,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 179 | \$25,373,431.02 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|----------|
| | HOMEBANC MORTGAGE CORPORATION | | | | | | | |
| | HOMESTREET BANK | 113 | \$15,673,344.47 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$258,569.17 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | IVANHOE FINANCIAL INC. | 223 | \$29,795,623.55 | 1.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | M&T MORTGAGE CORPORATION | 128 | \$14,880,811.30 | 0.94% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 163 | \$20,334,544.62 | 1.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$239,139.00 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$581,912.31 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MORTGAGEAMERICA INC. | 124 | \$13,276,435.04 | 0.84% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 335 | \$45,136,806.16 | 2.86% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 164 | \$24,696,725.94 | 1.57% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 30 | \$2,589,760.99 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 94 | \$13,463,514.60 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 20 | \$3,442,865.00 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$60,172.27 | 0% | 0 | \$0.00 | NA | 0 \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,404,959.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$236,150.86 | 0.01% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 12 | \$1,403,963.64 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PLYMOUTH SAVINGS BANK | 156 | \$20,436,308.64 | 1.3% | 0 | \$0.00 | NA | 0 \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 170 | \$23,862,688.72 | 1.51% | 0 | \$0.00 | NA | 0 \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$397,044.61 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | REGIONS MORTGAGE, INC. | 237 | \$26,766,589.42 | 1.7% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 66 | \$10,664,952.68 | 0.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 432 | \$60,274,278.47 | 3.82% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$308,032.48 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 20 | \$3,094,462.72 | 0.2% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | 28 | \$4,142,076.14 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 16 | \$1,740,433.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 289 | \$35,225,935.60 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 122 | \$12,269,725.77 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$129,538.52 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,870 | \$419,744,585.78 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11,253 | \$1,576,404,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KXU0 | ALLIANCE MORTGAGE COMPANY (NERO) | 103 | \$10,832,124.47 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 132 | \$14,456,987.40 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$256,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$302,192.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 38 | \$3,817,277.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BNY MORTGAGE COMPANY, LLC | 3 | \$535,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 25 | \$2,466,943.92 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 6 | \$445,539.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 22 | \$1,793,360.28 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 105 | \$14,000,486.71 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 38 | \$4,896,975.47 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$431,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 8 | \$680,718.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 229 | \$41,169,741.29 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$340,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 16 | \$1,582,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 262 | \$37,971,035.71 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$1,032,613.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 108 | \$13,899,862.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | | | | | | | | |
| | GUARANTY BANK SSB | 51 | \$5,442,741.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 9 | \$931,895.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$735,289.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 15 | \$1,768,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 70 | \$7,593,255.70 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 376 | \$39,600,957.12 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 33 | \$3,211,047.79 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 36 | \$3,069,428.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 68 | \$6,039,360.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 162 | \$21,096,525.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$516,394.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 36 | \$3,501,142.60 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 12 | \$1,624,776.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$25,061.78 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 25 | \$3,940,867.18 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 15 | \$1,494,347.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 39 | \$5,369,137.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 19 | \$1,987,909.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 8 | \$689,528.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 13 | \$1,167,216.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$2,818,130.37 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 36 | \$3,011,847.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 27 | \$4,199,069.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 144 | \$14,722,057.50 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | SUNTRUST MORTGAGE INC. | 3 | \$243,360.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 10 | \$839,785.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$310,955.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 9 | \$809,610.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 52 | \$4,349,367.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 6 | \$455,249.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$911,183.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,083 | \$152,222,943.02 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,525 | \$445,967,726.76 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KXW6 | BANK OF AMERICA NA | 6 | \$704,478.90 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 1 | \$156,436.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,625,540.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4 | \$708,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 44 | \$6,997,550.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 26 | \$4,902,323.68 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$519,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 7 | \$1,041,400.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,545,100.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 7 | \$1,178,244.50 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$353,747.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,202,548.50 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$466,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$363,243.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$280,836.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL | 10 | \$1,583,415.36 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | WEB FINANCE | | | | | | | | |
| | RATE ONE HOME LOANS INC. | 1 | \$240,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 7 | \$1,342,829.10 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 11 | \$2,228,720.87 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 8 | \$1,730,452.34 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$103,938.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 9 | \$1,348,412.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$854,792.88 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$111,240.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$191,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$23,128,468.57 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$56,280,669.58 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KXX4 | ALLIANCE MORTGAGE COMPANY (NERO) | 37 | \$5,727,926.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 59 | \$7,690,957.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 256 | \$41,881,279.73 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 17 | \$1,660,236.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$839,367.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 5 | \$583,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 49 | \$6,996,718.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 12 | \$1,694,641.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 266 | \$43,931,017.81 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 520 | \$88,158,548.93 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$356,775.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 6 | \$1,183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10 | \$2,175,841.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 9 | \$1,369,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 68 | \$9,492,918.05 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 15 | \$1,916,493.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4,148 | \$796,202,215.49 | 26.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 85 | \$11,378,014.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 302 | \$51,656,682.69 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 251 | \$41,196,799.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 15 | \$2,458,244.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 42 | \$6,087,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 6 | \$877,498.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 5 | \$593,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$914,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 569 | \$84,156,233.05 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 223 | \$39,579,761.72 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$273,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 381 | \$56,211,569.71 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 31 | \$5,637,126.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 252 | \$40,356,225.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$4,300,270.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 215 | \$27,960,246.63 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 297 | \$48,576,811.31 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 121 | \$19,546,095.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 27 | \$3,420,153.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 51 | \$8,338,962.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$445,420.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$2,474,015.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$569,564.41 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | PINE STATE MORTGAGE CORPORATION | 87 | \$13,905,131.73 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 86 | \$11,178,812.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 18 | \$2,013,894.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 160 | \$25,856,142.56 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 218 | \$38,808,487.49 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$1,048,598.71 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 34 | \$5,555,611.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 354 | \$64,195,726.79 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 840 | \$166,719,855.36 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$430,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$4,153,212.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$6,308,258.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 49 | \$7,187,228.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 365 | \$48,232,505.92 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 116 | \$15,981,515.30 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 61 | \$14,415,131.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$936,520.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK | 3 | \$460,184.52 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6,522 | \$1,157,763,375.08 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17,399 | \$3,054,565,627.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KXY2 | ALLIANCE MORTGAGE COMPANY (NERO) | 84 | \$12,182,617.74 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMSOUTH BANK | 211 | \$27,522,946.58 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 42 | \$6,244,268.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 21 | \$2,143,858.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$333,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 16 | \$2,357,175.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 4 | \$310,808.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CHARTER BANK | 42 | \$5,205,942.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 4 | \$373,777.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 293 | \$47,000,241.07 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 71 | \$13,083,668.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 14 | \$2,275,475.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,738,004.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 28 | \$3,200,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 14 | \$1,492,576.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 11 | \$1,390,118.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 524 | \$88,892,449.89 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 71 | \$7,709,780.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 334 | \$48,193,847.41 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 134 | \$18,605,301.10 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 10 | \$1,238,789.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,069,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 150 | \$18,930,122.97 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 75 | \$13,948,716.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$316,338.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 251 | \$31,783,732.19 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 152 | \$20,901,203.08 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 153 | \$22,979,362.85 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 5 | \$722,358.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$2,867,095.93 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 100 | \$10,418,265.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 61 | \$6,774,083.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY MORTGAGE COMPANY | 174 | \$24,275,406.68 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 38 | \$4,699,097.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 99 | \$13,296,831.12 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$474,334.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 12 | \$2,421,372.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 4 | \$458,577.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 23 | \$3,317,014.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 76 | \$8,409,750.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 77 | \$12,590,861.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 105 | \$17,350,756.10 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 17 | \$2,001,293.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 47 | \$7,592,983.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 23 | \$4,418,111.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 2 | \$122,908.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 411 | \$76,765,559.25 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 36 | \$4,306,891.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 37 | \$4,092,243.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,706,132.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 28 | \$2,685,731.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 140 | \$14,210,269.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,198,717.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 5 | \$1,290,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$2,965,652.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 28 | \$3,563,364.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,037 | \$503,166,719.30 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,367 | \$1,139,794,925.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KY39 | ALLIANCE MORTGAGE | 2 | \$397,009.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY (NERO) | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$675,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 35 | \$5,724,334.85 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$643,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 4 | \$427,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20 | \$3,789,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 315 | \$44,063,687.20 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 24 | \$3,827,017.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 3 | \$363,413.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$334,010.78 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$1,659,600.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 5 | \$658,533.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 3 | \$555,420.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$339,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 3 | \$358,886.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 15 | \$1,843,294.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$2,179,655.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,113,150.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 4 | \$500,740.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$580,624.71 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 49 | \$5,852,555.99 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$399,023.56 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$216,794.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$28,119,325.76 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 724 | \$105,232,128.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|
| 31371KY62 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,926,675.48 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$843,059.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 33 | \$4,075,389.98 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$657,273.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 32 | \$4,086,372.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 9 | \$1,673,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 164 | \$20,653,044.78 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 34 | \$4,870,115.96 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 148 | \$17,120,613.01 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$520,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 61 | \$8,446,174.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 9 | \$1,386,236.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 8 | \$799,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,017,956.26 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 181 | \$23,152,962.87 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 11 | \$1,331,998.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$755,328.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 36 | \$5,121,939.95 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$1,438,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$573,402.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 7 | \$778,293.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 7 | \$750,531.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,971,648.44 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 25 | \$2,475,153.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 11 | \$1,322,276.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 24 | \$2,912,691.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$899,168.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | MARKET STREET MORTGAGE CORPORATION | | | | | | | | |
| | MORTGAGEAMERICA INC. | 7 | \$544,206.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$72,426.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 14 | \$1,477,472.91 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 3 | \$202,876.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$312,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$112,174.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$516,015.46 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 22 | \$2,036,567.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,497,956.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 12 | \$1,482,681.36 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 12 | \$930,513.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$315,766.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 57 | \$7,318,816.66 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$525,814.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$178,479.82 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 26 | \$2,022,050.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$143,789.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 45 | \$5,448,505.39 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 45 | \$4,388,677.22 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,191,874.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 121 | \$17,591,273.54 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$435,606.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,502 | \$205,055,465.41 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,818 | \$369,458,367.10 | 100% | 0 | \$0.00 | | | 0 |
| 31371KYS4 | ALLIANCE MORTGAGE COMPANY (NERO) | 5 | \$603,648.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANCMORTGAGE FINANCIAL CORPORATION | 6 | \$900,628.56 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 15 | \$1,100,860.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 6 | \$733,045.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 4 | \$455,966.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$201,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$2,259,276.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,040,047.32 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 5 | \$652,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 29 | \$5,659,306.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 3 | \$216,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 43 | \$6,530,678.34 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 82 | \$10,648,511.47 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$41,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$162,863.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$420,241.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$536,018.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$606,939.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$708,341.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$147,157.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$377,892.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$228,564.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 49 | \$6,243,783.30 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 9 | \$1,456,478.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,288,570.85 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$613,633.39 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 39 | \$3,150,273.20 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,192,597.59 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$1,372,231.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,145,081.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$220,419.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$3,361,092.39 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$660,619.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 106 | \$14,203,485.78 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$458,530.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,010,307.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$145,778.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$9,057,646.49 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$768,644.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$492,007.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$289,426.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$538,015.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 33 | \$2,387,623.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 13 | \$3,107,179.47 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$682,959.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$211,434.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$987,075.09 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 8 | \$1,135,843.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 754 | \$102,488,149.31 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,508 | \$200,267,727.55 | 100% | 0 | \$0.00 | | | 0 |
| 31371KYT2 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,481,883.30 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN | 2 | \$196,946.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,104,322.10 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$265,094.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$273,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 18 | \$1,842,065.99 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 15 | \$2,274,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$145,392.02 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 6 | \$820,201.56 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 5 | \$464,714.11 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$905,845.75 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 4 | \$893,197.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 8 | \$668,819.66 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$70,838.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 25 | \$2,630,812.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$67,757.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 6 | \$739,466.84 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$603,605.20 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$66,509.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$570,036.41 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$157,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 6 | \$769,063.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$473,706.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$160,348.12 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$13,643,139.73 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$35,419,167.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31371KYU9 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$335,391.84 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 5 | \$311,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$89,715.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 5 | \$358,810.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 1 | \$87,951.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 12 | \$1,113,439.36 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$35,881.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 16 | \$2,648,124.58 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$36,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,063,247.18 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 21 | \$1,761,550.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$96,806.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$273,006.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$195,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$511,363.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$452,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 4 | \$275,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 2 | \$255,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 26 | \$2,229,422.79 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 5 | \$326,024.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 9 | \$479,025.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$681,433.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$203,026.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 7 | \$328,544.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$39,602.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$152,309.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PINNACLE FINANCIAL CORPORATION | 4 | \$240,246.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$348,798.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 21 | \$2,171,801.18 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$74,348.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$351,136.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 7 | \$1,001,180.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$799,846.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,035,444.75 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 4 | \$520,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$395,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$118,707.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$209,762.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 2 | \$200,920.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$18,018,446.94 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$41,066,415.90 | 100% | 0 | \$0.00 | | | 0 |
| 31371KZE4 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$235,592.95 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$18,842.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$29,622.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$169,451.90 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$161,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$99,581.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$125,606.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$32,895.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$142,213.83 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$121,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$78,554.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$134,928.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$64,840.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$199,747.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$4,771,799.36 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$6,385,927.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZF1 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$341,563.58 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$87,026.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,277,650.21 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$511,031.60 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$58,285.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 2 | \$328,500.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$252,131.18 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$281,113.14 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$271,502.17 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,250,445.98 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,659,250.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZH7 | ABN AMRO MORTGAGE GROUP, INC. | 10 | \$1,545,651.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$1,032,892.48 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 13 | \$1,873,815.10 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 92 | \$13,067,732.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$649,429.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 19 | \$3,253,295.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$88,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$257,906.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 27 | \$3,997,211.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$259,411.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$616,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,492,445.12 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$1,576,294.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,058,640.91 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 7 | \$775,478.98 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$896,328.28 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 483 | \$70,699,192.15 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$103,517,096.39 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KZJ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$302,614.66 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$420,774.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 9 | \$685,949.40 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$344,773.46 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4 | \$227,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 4 | \$244,308.08 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 2 | \$252,105.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$102,417.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$98,867.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$52,096.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 2 | \$236,807.33 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$138,735.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$822,737.59 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 1 | \$27,946.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$245,033.45 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$197,423.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION PLANTERS BANK NA | 3 | \$306,902.27 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 15 | \$1,243,778.60 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$17,673,104.90 | 74.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$23,623,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZN4 | HIBERNIA NATIONAL BANK | 29 | \$4,589,223.08 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,812,672.41 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,401,895.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZQ7 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$7,061,151.26 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$13,642,997.23 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,704,148.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZR5 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$14,724,438.53 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$25,729,725.44 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$40,454,163.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZS3 | COUNTRYWIDE HOME LOANS, INC. | 70 | \$9,932,945.80 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,793,608.77 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$16,726,554.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZT1 | COUNTRYWIDE HOME LOANS, INC. | 71 | \$8,658,508.53 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,384,531.57 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$12,043,040.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZU8 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,220,955.29 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,379,368.32 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,600,323.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZZ7 | Unavailable | 8 | \$877,667.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$877,667.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RK47 | HIBERNIA NATIONAL BANK | 15 | \$999,468.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$999,468.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RK96 | CITIMORTGAGE, INC. | 2 | \$284,726.21 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$174,837.92 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$459,564.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RKP0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,383,562.91 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,638,769.03 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,022,331.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RKQ8 | | HARWOOD STREET FUNDING I, LLC | 6 | \$810,606.35 | 81.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$185,646.09 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$996,252.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RKV7 | | HARWOOD STREET FUNDING I, LLC | 15 | \$1,649,841.03 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 9 | \$1,041,202.69 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS MORTGAGE, INC. | 1 | \$101,403.46 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,392,688.51 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,185,135.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RKW5 | | CITIMORTGAGE, INC. | 2 | \$123,043.38 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 14 | \$1,290,923.11 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$130,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$234,215.05 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,778,181.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RKY1 | | CITIMORTGAGE, INC. | 2 | \$145,222.13 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 3 | \$252,856.11 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$398,078.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RLA2 | | REGIONS MORTGAGE, INC. | 11 | \$799,940.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$799,940.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3V9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 34 | \$7,176,116.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 16 | \$3,026,474.31 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 2 | \$373,741.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 37 | \$9,050,829.84 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACCESS MORTGAGE CORPORATION | 3 | \$549,403.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK OF ILLINOIS | 3 | \$501,664.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,446,041.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 29 | \$5,363,816.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$773,209.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,011,751.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$513,547.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$406,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 4 | \$687,644.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 4 | \$894,503.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 73 | \$13,834,030.64 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 2 | \$574,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$218,490.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$1,360,324.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$3,441,205.90 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 2 | \$336,295.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 10 | \$2,158,852.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$714,855.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$397,245.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 4 | \$749,993.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 11 | \$2,290,556.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 3 | \$529,810.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,774,828.50 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK MORTGAGE CORPORATION | 1 | \$152,152.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$4,908,922.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 4 | \$724,794.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 5 | \$908,534.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 4 | \$797,020.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER CREDIT UNION | | | | | | | | |
| | BRIDGEWATER SAVINGS BANK | 3 | \$494,285.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 7 | \$1,115,574.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 27 | \$5,891,887.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 5 | \$848,275.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 20 | \$3,834,475.96 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 18 | \$3,509,125.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 79 | \$16,200,830.36 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$775,976.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 12 | \$2,704,270.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$251,076.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$162,122.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 43 | \$8,222,678.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,147,102.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$520,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$831,346.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$461,679.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 4 | \$893,233.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,501,742.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 2 | \$360,308.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$299,621.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 8 | \$1,495,443.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$600,309.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$150,159.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA | 2 | \$512,156.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA RIVER MORTGAGE GROUP | | | | | | | | |
| | COMMERCIAL STATE BANK | 2 | \$312,242.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$744,666.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$555,203.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$168,200.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 10 | \$2,006,113.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$179,530.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 6 | \$1,060,467.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 3 | \$627,214.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 11 | \$2,102,705.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 13 | \$2,255,579.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$191,325.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$156,436.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$158,605.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$209,254.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$486,102.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 6 | \$1,407,201.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$155,340.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 26 | \$4,931,583.78 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 3 | \$578,361.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$185,339.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 3 | \$650,813.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,208,467.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$224,998.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$341,928.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EVANS NATIONAL BANK | 1 | \$298,923.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 3 | \$525,184.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$903,406.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 7 | \$1,705,423.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$665,851.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 16 | \$3,610,069.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$499,889.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK & TRUST | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$564,210.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$164,408.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$283,404.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 3 | \$526,536.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$159,792.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$191,325.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$4,264,316.31 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$3,020,310.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,757,930.71 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$269,429.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 10 | \$2,209,063.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 14 | \$2,609,240.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$341,378.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK IN CANNON FALLS | | | | | | | | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$413,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$734,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,397,414.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,253,271.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$517,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 20 | \$4,007,881.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,049,794.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$762,045.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$329,637.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 288 | \$60,023,846.27 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$648,909.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$467,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 36 | \$7,442,557.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$672,796.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$292,956.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 15 | \$2,925,556.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 3 | \$483,940.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$621,270.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$519,848.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,182,757.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$3,189,707.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$192,314.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HANCOCK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBOR FEDERAL SAVINGS BANK | 7 | \$1,413,947.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 3 | \$628,433.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$747,747.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 2 | \$724,938.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC. | 1 | \$162,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$764,006.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,858,302.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 8 | \$1,461,484.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 29 | \$5,647,038.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 13 | \$2,753,596.93 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 8 | \$1,647,045.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 7 | \$1,437,615.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$281,170.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$485,861.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 5 | \$967,870.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 5 | \$928,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$171,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$486,760.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$414,082.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$158,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$335,332.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 16 | \$3,170,887.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 2 | \$348,683.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 4 | \$793,184.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,698.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$239,148.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 1 | \$261,757.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$362,991.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 13 | \$2,743,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$147,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$441,908.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$759,354.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$2,548,901.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$420,356.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 4 | \$793,741.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$259,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 19 | \$4,355,020.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 7 | \$1,646,120.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$261,050.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$659,402.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 6 | \$1,109,858.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$249,103.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 5 | \$844,913.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 9 | \$1,729,519.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$557,965.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$823,846.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 2 | \$321,625.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 3 | \$661,866.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL | 5 | \$931,482.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF INDIANA | | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$166,295.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 16 | \$3,008,721.13 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 6 | \$1,196,133.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 4 | \$753,061.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$605,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 2 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$789,264.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 15 | \$3,364,571.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,031,360.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$154,443.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$429,361.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$1,037,142.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,197,397.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,234,192.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 9 | \$1,536,653.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$504,608.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$174,378.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 3 | \$527,945.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 22 | \$4,316,463.07 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 23 | \$4,730,323.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 3 | \$554,516.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,124,304.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$300,927.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$154,166.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 24 | \$5,389,198.34 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$4,055,345.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$341,776.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,229,433.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 4 | \$666,723.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$522,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$171,382.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$841,981.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$535,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST MORTGAGE CORPORATION | 3 | \$622,161.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 6 | \$1,058,962.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 4 | \$800,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$331,968.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,396.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 2 | \$390,593.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLEASANT PLAINS STATE BANK | 1 | \$203,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 1 | \$151,454.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$2,031,863.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$299,621.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$803,529.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$159,266.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 3 | \$494,433.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$383,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 6 | \$1,058,097.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND TRUST COMPANY | 8 | \$1,483,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$184,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$349,908.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$194,748.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF THE FINGER LAKES FSB | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$249,443.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAWYER SAVINGS BANK | 1 | \$201,282.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAXON NATIONAL MORTGAGE BANKERS, LTD | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$351,440.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$350,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 25 | \$5,231,226.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 8 | \$1,531,652.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$877,357.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 10 | \$2,254,161.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 44 | \$8,981,843.83 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$386,667.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,080,231.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 3 | \$634,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 6 | \$1,279,592.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 24 | \$4,747,564.97 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$147,474.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 9 | \$1,828,713.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$595,380.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,019,639.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$1,453,792.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$570,862.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$198,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$1,187,886.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$761,053.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|----------|
| | STATE CENTRAL CREDIT UNION | | | | | | | |
| | STATE EMPLOYEES CREDIT UNION | 26 | \$4,596,706.82 | 0.92% | 0 | \$0.00 | NA | 0 \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$152,475.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$487,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$198,700.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 16 | \$2,983,764.04 | 0.6% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$171,887.63 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE HONOR STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$261,608.06 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE PARK BANK | 9 | \$1,897,829.13 | 0.38% | 0 | \$0.00 | NA | 0 \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$549,297.13 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$315,406.88 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TIERONE BANK | 4 | \$796,400.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$320,844.75 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$467,430.50 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 7 | \$1,350,442.50 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 3 | \$654,175.50 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$147,913.44 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | U. S. MORTGAGE CORP. | 4 | \$789,089.56 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNIONBANK | 4 | \$696,276.12 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED BANK OF UNION | 1 | \$177,959.25 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$890,994.50 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,296,057.07 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED MORTGAGE COMPANY | 7 | \$1,436,744.81 | 0.29% | 0 | \$0.00 | NA | 0 \$0.00 |
| | UNITED SAVINGS & LOAN | 2 | \$400,609.94 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 2 | \$360,798.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$418,493.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$170,137.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$393,582.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 4 | \$816,192.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$566,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4 | \$746,825.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14 | \$2,557,387.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$154,438.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 33 | \$6,520,086.22 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$511,515.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$337,221.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,152,588.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$297,938.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 29 | \$5,792,782.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$170,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 4 | \$724,441.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$45,634,509.88 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,481 | \$500,026,399.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J3W7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$763,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$395,371.63 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$300,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$225,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$190,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$331,668.81 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 4 | \$686,340.13 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$560,560.25 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$152,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$250,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$601,400.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSI FINANCIAL SERVICES, INC. | 1 | \$204,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$176,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$518,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$172,372.75 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$239,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,430,256.38 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$363,704.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 11 | \$2,176,580.38 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$197,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$174,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$194,307.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$162,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$461,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$644,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$248,804.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$210,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$203,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$446,861.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$401,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$150,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$797,326.32 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$330,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$645,429.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$194,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$301,873.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$149,450.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 4 | \$749,652.26 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$411,219.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$215,860.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$270,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEESPORT BANK | 1 | \$149,168.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$317,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$182,047.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE | 5 | \$938,419.51 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | MECHANICS SAVINGS BANK | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 5 | \$836,685.90 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$161,959.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 16 | \$3,510,458.70 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$182,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$280,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$228,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,670.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$685,500.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$241,747.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$235,153.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$149,870.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$876,700.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 2 | \$304,143.94 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,290.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$188,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$164,408.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$154,731.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$156,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$460,259.44 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 2 | \$426,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$224,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 3 | \$542,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$146,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,006,556.33 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$36,618,883.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J3Y3 | ASSOCIATED MORTGAGE INC. | 1 | \$159,461.44 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$161,051.06 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$448,501.38 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$299,709.31 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$129,580.81 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 2 | \$355,050.88 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 8 | \$1,210,639.38 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$195,354.25 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$147,378.94 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$141,828.88 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$134,545.56 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,383,101.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J3Z0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$94,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$197,474.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$204,639.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$869,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 1 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,936.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$773,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANK OF HAWAII | 23 | \$4,905,149.19 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 39 | \$3,844,955.41 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 6 | \$911,300.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,254,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$145,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$270,999.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$96,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 4 | \$462,663.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$72,726.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$121,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$596,589.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$237,304.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$182,013.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$334,589.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 2 | \$339,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$111,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$26,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 7 | \$584,464.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 11 | \$1,448,535.85 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,512.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$106,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$335,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$123,291.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$64,761.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 1 | \$99,629.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 1 | \$155,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 5 | \$560,285.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$342,123.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 15 | \$1,327,345.78 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$92,356.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 5 | \$344,218.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,408,590.76 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 3 | \$361,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$75,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$1,834,828.45 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$314,592.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$161,170.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$972,790.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,221.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 3 | \$199,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$360,280.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$442,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 3 | \$372,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$2,581,533.76 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$906,094.57 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$221,186.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$73,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$291,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 2 | \$212,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,295,390.57 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$99,629.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 28 | \$3,465,361.54 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$390,359.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 2 | \$371,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$66,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 1 | \$120,348.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$49,816.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$281,302.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 5 | \$452,690.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$268,483.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$75,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$99,625.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$370,124.56 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | 2 | \$325,481.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$100,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$57,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$143,118.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$183,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$295,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$71,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$124,532.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$758,045.63 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$102,213.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$714,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 20 | \$2,711,789.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$127,531.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 2 | \$140,976.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$499,295.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$112,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,397,274.95 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$85,002.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$461,400.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$445,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$681,899.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$202,075.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 5 | \$654,609.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 3 | \$247,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 15 | \$1,493,977.78 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$551,583.17 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$106,975.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$58,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$1,522,387.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$349,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$336,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 10 | \$817,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 3 | \$256,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$53,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$78,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK & TRUST | 1 | \$51,730.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$82,689.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,064.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$91,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$309,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$634,213.88 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$53,482.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$836,339.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 165 | \$21,491,163.95 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,888,961.53 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 719 | \$90,000,878.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4A4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$480,512.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 15 | \$3,549,483.37 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 18 | \$3,945,758.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$229,771.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$499,791.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,569,147.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$993,792.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 5 | \$1,045,063.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$383,096.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,083,687.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$362,645.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$199,153.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$659,953.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$579,198.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 13 | \$2,940,878.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 3 | \$702,896.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF HAWAII | 113 | \$31,317,601.88 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 48 | \$10,745,913.11 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 2 | \$453,738.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 16 | \$3,982,123.07 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 14 | \$3,471,747.43 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$460,053.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$198,297.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,240,388.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$469,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$264,723.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$284,716.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 58 | \$12,455,103.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 7 | \$1,526,367.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 3 | \$741,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 5 | \$1,116,355.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 10 | \$2,166,264.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 40 | \$9,991,055.13 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 7 | \$1,406,987.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 9 | \$1,908,588.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,572,814.63 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 13 | \$2,737,698.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,358,524.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,093,892.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,697,243.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$283,760.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$523,665.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CENTRAL BANK OF PROVO | 5 | \$1,083,036.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$5,592,031.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE CORPORATION | 2 | \$427,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 3 | \$649,549.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$799,588.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$481,162.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$1,392,382.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 4 | \$927,091.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 8 | \$1,979,661.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$667,712.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$295,305.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 5 | \$1,156,277.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 3 | \$612,595.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 11 | \$2,683,344.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,259,145.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$451,464.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$468,736.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$197,802.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$644,499.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$510,485.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 7 | \$1,509,817.81 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$361,160.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 6 | \$1,426,186.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 19 | \$4,202,365.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 5 | \$1,112,475.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$1,018,255.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CRESCENT CREDIT UNION | 2 | \$390,749.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$224,776.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$700,233.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 11 | \$2,536,041.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,197,744.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 15 | \$3,575,587.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$629,852.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 2 | \$366,625.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$274,726.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,932,165.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$200,795.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 3 | \$744,554.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$219,420.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 10 | \$2,106,940.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$750,257.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 3 | \$743,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,709,474.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$395,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$509,497.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$184,806.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$999,824.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$270,530.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 74 | \$19,486,702.24 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$881,093.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$4,447,997.39 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$438,556.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$258,236.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 11 | \$2,459,767.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$300,393.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,608,074.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$455,447.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 10 | \$2,099,618.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$500,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$227,767.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$206,644.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$277,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$471,530.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 3 | \$605,396.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$463,867.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$274,726.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 2 | \$402,696.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 6 | \$1,438,704.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,813,676.25 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT JACKSON FEDERAL CREDIT UNION | 2 | \$417,772.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 28 | \$6,507,156.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$249,474.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 50 | \$11,935,063.14 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 14 | \$3,143,954.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 2 | \$437,455.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,145,621.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$397,803.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,051,115.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 10 | \$2,098,621.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 4 | \$797,647.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$920,780.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 15 | \$4,858,610.07 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$234,800.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$624,800.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2 | \$448,666.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 13 | \$3,032,854.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$547,843.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$226,784.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOYNE SAVINGS BANK | 1 | \$178,206.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$184,012.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$452,286.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$229,361.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$630,347.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$189,810.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,024,215.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 17 | \$3,794,252.96 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$697,037.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$261,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$249,488.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,335,208.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$219,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,091,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$687,464.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$494,147.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$592,634.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 20 | \$4,962,453.87 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$388,572.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 3 | \$608,836.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 42 | \$10,205,367.25 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$217,782.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$470,088.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 2 | \$407,499.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 9 | \$2,139,100.07 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$549,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 3 | \$700,487.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$739,515.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 3 | \$660,180.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$214,780.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$796,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 25 | \$5,275,035.77 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$214,894.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERRILL MERCHANTS BANK | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$258,670.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 4 | \$758,306.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 18 | \$4,273,341.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 10 | \$2,572,877.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$175,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 4 | \$837,145.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 3 | \$574,842.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$187,313.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$670,332.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$420,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 4 | \$910,729.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$958,031.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 11 | \$2,605,070.08 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$280,970.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$414,127.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$879,848.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$1,420,391.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 15 | \$3,433,264.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$281,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$618,528.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,109,481.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$187,663.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,247,425.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,863,346.58 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 6 | \$1,316,745.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$718,069.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 4 | \$883,473.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 9 | \$1,990,739.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 7 | \$1,483,980.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,022,579.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$191,504.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$203,642.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$175,816.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIGEN FINANCIAL, L.L.C. | 1 | \$184,045.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 19 | \$4,216,939.34 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$249,139.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$187,198.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$742,720.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,225,506.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$626,576.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$1,009,669.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$254,746.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 2 | \$405,580.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$626,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$403,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$214,785.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,385.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SAFEWAY NORTHWEST CENTRAL CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,370,154.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$271,160.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 80 | \$17,601,149.70 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 3 | \$646,355.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 10 | \$2,187,771.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 4 | \$1,042,223.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 32 | \$7,226,715.17 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 4 | \$968,999.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 19 | \$4,401,145.27 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$810,937.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$300,407.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,240,747.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 8 | \$2,065,363.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 4 | \$985,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,100,883.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 2 | \$539,328.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$446,648.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 5 | \$1,058,429.07 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 2 | \$600,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 10 | \$2,175,248.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$241,359.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$240,760.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 6 | \$1,290,028.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$179,820.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$1,313,359.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$230,764.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 4 | \$850,786.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$733,757.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK MORTGAGE | 1 | \$224,765.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 8 | \$1,840,678.51 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$183,816.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$246,953.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$772,939.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 17 | \$3,610,287.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$676,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$179,816.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL SAVINGS BANK FA | 1 | \$227,301.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 4 | \$880,276.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 5 | \$1,075,127.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 1 | \$182,817.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$3,226,582.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 3 | \$798,601.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$454,844.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 20 | \$4,730,878.46 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$843,732.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$367,932.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 4 | \$1,186,981.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$183,561.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 127 | \$30,328,915.11 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$294,699.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$220,280.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 3 | \$836,387.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$41,668,256.94 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,146 | \$500,061,487.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4B2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 8 | \$1,786,164.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 3 | \$629,948.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$189,819.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$376,941.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 5 | \$1,337,018.83 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$656,997.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 10 | \$2,031,249.20 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$401,623.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$374,618.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 3 | \$658,304.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$376,742.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 3 | \$702,527.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 79 | \$17,241,475.20 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$411,520.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 9 | \$2,271,449.82 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$216,190.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,817,904.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$585,817.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$175,385.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 3 | \$694,647.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$230,780.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$842,673.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$300,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$185,819.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 2 | \$375,831.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$871,304.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$484,128.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$659,082.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$914,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 8 | \$1,776,123.32 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 20 | \$5,231,720.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$177,262.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$275,738.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$471,747.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 17 | \$3,852,680.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3 | \$670,549.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 16 | \$3,523,817.37 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN | 75 | \$16,541,885.67 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| CARROLLTON BANK | 3 | \$730,786.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CBC FEDERAL CREDIT UNION | 1 | \$224,786.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 21 | \$4,361,784.65 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$365,144.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL STATE BANK | 3 | \$709,064.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,213,270.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS BANK | 2 | \$483,540.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIZENS UNION SAVINGS BANK | 4 | \$871,939.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY LINE MORTGAGE CORPORATION | 2 | \$407,758.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$249,757.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE BANK | 2 | \$374,021.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITYWIDE MORTGAGE COMPANY | 2 | \$440,748.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CLINTON SAVINGS BANK | 9 | \$2,196,409.62 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA EQUITIES LTD. | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$267,739.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$177,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMERCIAL STATE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$565,050.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITY SECURITY BANK | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CONNECTICUT RIVER BANK | 2 | \$366,647.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$191,813.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 5 | \$1,095,633.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CRESCENT CREDIT UNION | 2 | \$379,635.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUMANET, LLC | 1 | \$249,757.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEAN COOPERATIVE BANK | 4 | \$991,028.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEARBORN FEDERAL CREDIT UNION | 14 | \$2,946,098.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$794,233.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DEERE HARVESTER CREDIT UNION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 15 | \$3,446,362.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,464.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$523,242.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 3 | \$723,636.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$227,384.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$888,209.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$222,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$810,198.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$443,455.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$175,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$264,748.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESSEX SAVINGS BANK FSB | 1 | \$192,716.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$185,823.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$382,477.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$199,805.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$214,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$707,479.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$183,709.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,666,751.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$174,833.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$404,806.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$779,424.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$385,054.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$290,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$467,697.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$450,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,459,731.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$807,064.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 22 | \$4,973,964.66 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,214,331.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,859,349.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$387,610.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$604,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 3 | \$595,846.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$259,255.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$244,761.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 5 | \$1,139,237.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,217,921.75 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$179,829.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$189,719.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$2,228,850.89 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 2 | \$778,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$223,782.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 180 | \$42,851,610.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$199,810.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 2 | \$468,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 29 | \$6,768,594.61 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$274,233.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 6 | \$1,359,002.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREAT LAKES CREDIT UNION | 2 | \$373,316.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$260,746.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,998,412.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$214,791.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$183,821.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$527,716.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 10 | \$2,430,905.69 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$453,161.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 9 | \$1,861,936.56 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$406,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 1 | \$175,490.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 3 | \$547,727.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$183,825.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$958,715.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$250,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$191,813.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$523,215.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,772,591.46 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$1,705,884.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$299,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 3 | \$527,440.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 26 | \$5,967,035.35 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,552.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$1,737,932.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 6 | \$1,243,396.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$479,244.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$905,635.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 14 | \$3,512,607.76 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 5 | \$1,157,526.32 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$277,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,516,664.13 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$756,500.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 6 | \$1,396,655.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$199,805.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$232,708.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 3 | \$754,970.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 2 | \$406,779.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$616,804.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 2 | \$454,301.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$644,629.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$191,064.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$204,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 69 | \$15,802,932.43 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$204,011.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$174,833.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF FREEPORT | 1 | \$223,055.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$255,751.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$258,248.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$776,864.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$263,243.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 10 | \$2,181,675.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 2 | \$453,558.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 2 | \$439,296.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 29 | \$6,228,148.63 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 13 | \$3,049,969.89 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 3 | \$732,578.38 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$739,239.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$259,820.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$1,089,097.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$381,637.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$287,733.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$233,411.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,004,302.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$2,183,749.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 6 | \$1,428,282.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$494,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 8 | \$2,109,583.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 2 | \$426,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$199,510.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$947,528.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$1,550,392.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,739.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$207,797.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$451,566.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$449,568.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$251,755.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 7 | \$1,393,800.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,567.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 5 | \$1,309,433.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 5 | \$1,099,179.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 21 | \$4,391,882.51 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$869,442.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$516,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 1 | \$199,306.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 12 | \$2,581,279.08 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 5 | \$1,176,382.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 41 | \$8,521,531.54 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,370.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,000,826.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,202,158.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,653,115.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$180,628.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 3 | \$619,090.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 8 | \$1,728,077.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$176,832.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$265,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$219,985.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | T AND C FEDERAL CREDIT UNION | | | | | | | | |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$191,717.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$671,098.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HERGET NATIONAL BANK OF PEKIN | 1 | \$239,766.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$765,601.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$789,741.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 2 | \$454,758.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$224,786.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$492,710.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$227,278.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$1,011,589.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$661,599.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$226,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$671,351.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 5 | \$1,069,675.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$202,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$433,308.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$228,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 7 | \$1,552,441.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$976,722.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$255,251.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL SAVINGS BANK FA | 2 | \$468,821.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 5 | \$1,017,684.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,249.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,230,582.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 2 | \$496,009.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 2 | \$494,814.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY | | | | | | | | |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$301,813.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$975,708.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$633,648.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$208,824.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$195,627.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 32 | \$7,584,581.81 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$815,974.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$509,715.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$2,064,764.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$30,457,191.46 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,571 | \$357,258,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4C0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,431,866.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$363,159.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$171,838.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$280,995.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 2 | \$388,631.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$394,045.88 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 7 | \$1,509,667.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 76 | \$16,291,451.73 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$279,740.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 4 | \$935,330.57 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 2 | \$426,266.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$397,431.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$204,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$385,450.56 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$361,839.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BENJAMIN FRANKLIN SAVINGS BANK | | | | | | | | |
| | BLACKHAWK CREDIT UNION | 2 | \$348,334.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$405,838.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 5 | \$1,242,391.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 2 | \$443,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$192,575.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 14 | \$2,967,976.63 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$818,033.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$470,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$350,350.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 3 | \$689,679.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$729,323.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,143,675.32 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$177,935.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$174,034.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$215,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,121,791.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$297,232.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,023.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$264,760.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$544,503.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$179,533.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 19 | \$4,468,733.33 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,792.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$221,650.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA EMPLOYEES CREDIT UNION | 3 | \$516,408.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,236.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$488,336.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTERN BANK | 1 | \$179,833.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERTRUST BANK | 2 | \$524,302.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$390,628.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$793,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAMILY SAVINGS BANK FSB | 2 | \$534,504.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 12 | \$2,720,634.44 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$254,763.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$440,691.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$454,513.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$462,261.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$170,088.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$242,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$178,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$789,744.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$355,666.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$618,047.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 5 | \$1,506,547.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$756,768.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$176,644.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | FREMONT BANK | 88 | \$20,548,854.32 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,046,657.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 16 | \$3,512,145.95 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$404,121.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$469,864.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$231,087.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 2 | \$410,411.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$174,534.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$700,203.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$241,775.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$345,636.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 2 | \$370,001.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$189,824.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,274,716.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$474,617.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 1 | \$248,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$481,143.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 21 | \$4,337,112.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$214,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 4 | \$935,555.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$174,294.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$227,294.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$6,830,947.40 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$477,839.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$389,550.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$239,777.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,840.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,822.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | |
| | LANDMARK CREDIT UNION | 18 | \$3,824,119.70 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$382,220.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,401,907.31 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$199,814.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,073,060.58 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$515,738.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$205,724.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$258,760.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 9 | \$2,264,273.33 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 12 | \$2,749,147.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$199,819.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$349,837.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,082,094.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$589,624.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 4 | \$955,439.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$1,047,841.82 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$175,840.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 3 | \$511,114.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$224,796.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$452,070.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$233,397.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$709,569.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN | 1 | \$206,058.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE COMPANY | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | 2 | \$471,837.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$503,896.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$216,799.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$187,825.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$772,380.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$187,276.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$630,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$1,209,633.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 4 | \$949,977.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 2 | \$372,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 30 | \$6,804,741.06 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 2 | \$482,550.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 2 | \$387,646.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$2,077,231.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$172,835.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$477,668.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 7 | \$1,372,731.44 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$1,677,198.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$189,828.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$806,098.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$254,304.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 4 | \$795,005.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$235,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$179,837.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$219,796.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF INDIANAPOLIS | | | | | | | | |
| | THE PARK BANK | 1 | \$175,836.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$191,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$204,810.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$244,778.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$198,016.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 12 | \$2,762,140.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$963,610.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 5 | \$1,018,194.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 12 | \$2,639,680.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$178,338.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON CREDIT UNION | 1 | \$172,835.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$361,724.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$219,799.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$172,336.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,274,727.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$499,542.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$350,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$1,378,475.20 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$11,626,207.73 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 810 | \$178,389,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4E6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$183,845.38 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 2 | \$367,389.50 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 4 | \$703,474.26 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$168,114.06 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$182,646.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---|----------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$179,449.06 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$192,392.25 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 1 | \$208,361.06 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$277,869.75 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$566,737.25 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$205,398.50 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$180,847.94 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$179,859.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$173,670.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$775,990.31 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$175,852.13 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 7 | \$1,691,113.31 | 21.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$299,199.38 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,007.88 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$482,397.94 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$209,646.06 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$681,741.29 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,295,004.00 | 100% | 0 | \$0.00 | | | 0 |
| 31377SKP2 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,185,237.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,185,237.00 | 100% | 0 | \$0.00 | | | 0 |
| 31377SKV9 | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,880,000.00 | 100% | 0 | \$0.00 | | | 0 |
| 31377SLF3 | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,029,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,029,000.00 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377SLK2 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377SLP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,461,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,461,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377SLQ9 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$30,238,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$30,238,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G4G0 | | Unavailable | 15 | \$16,919,740.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$16,919,740.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G4H8 | | Unavailable | 24 | \$18,139,161.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$18,139,161.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G4Z8 | | Unavailable | 10 | \$6,165,388.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$6,165,388.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G5A2 | | Unavailable | 99 | \$51,315,339.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$51,315,339.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6C7 | | Unavailable | 198 | \$100,154,505.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$100,154,505.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6D5 | | Unavailable | 197 | \$90,089,146.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$90,089,146.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6M5 | | Unavailable | 179 | \$87,513,672.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$87,513,672.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6Q6 | | Unavailable | 4 | \$1,041,252.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,041,252.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6S2 | | Unavailable | 17 | \$4,417,982.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,417,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6T0 | | Unavailable | 217 | \$94,080,499.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$94,080,499.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6U7 | | Unavailable | 126 | \$36,228,224.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$36,228,224.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381G6V5 | Unavailable | 5 | \$1,553,500.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,553,500.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6W3 | Unavailable | 25 | \$4,448,837.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,448,837.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G6X1 | Unavailable | 211 | \$80,120,267.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$80,120,267.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G7A0 | Unavailable | 59 | \$21,232,548.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$21,232,548.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G7B8 | Unavailable | 158 | \$57,002,723.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$57,002,723.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G7C6 | Unavailable | 76 | \$23,477,913.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,477,913.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G7D4 | Unavailable | 7 | \$3,519,894.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,519,894.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381G7L6 | Unavailable | 20 | \$8,057,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$8,057,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HAA4 | Unavailable | 171 | \$97,466,069.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$97,466,069.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HAE6 | Unavailable | 3 | \$1,989,413.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,989,413.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HAF3 | Unavailable | 3 | \$3,421,169.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$3,421,169.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HAG1 | Unavailable | 6 | \$11,141,877.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$11,141,877.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HAH9 | Unavailable | 2 | \$5,260,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$5,260,296.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381HAK2 | Unavailable | 2 | \$8,789,412.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$8,789,412.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388L4K3 | NAVY FEDERAL CREDIT UNION | 13 | \$1,958,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,958,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388PN64 | WACHOVIA MORTGAGE CORPORATION | 2 | \$31,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$31,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QVC0 | Unavailable | 34 | \$4,491,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,491,195.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QVD8 | WACHOVIA MORTGAGE CORPORATION | 18 | \$1,866,017.68 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$9,965,666.69 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$11,831,684.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388QVE6 | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,151,710.68 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$79,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,230,710.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RMB0 | WACHOVIA MORTGAGE CORPORATION | 86 | \$14,920,004.58 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$20,063,349.66 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$34,983,354.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RMC8 | WACHOVIA MORTGAGE CORPORATION | 78 | \$14,107,686.64 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$10,636,404.23 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$24,744,090.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RNR4 | WACHOVIA MORTGAGE CORPORATION | 169 | \$28,694,197.52 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$21,193,080.15 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$49,887,277.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RNS2 | WACHOVIA MORTGAGE CORPORATION | 103 | \$17,746,350.34 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,066,001.09 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$27,812,351.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RP76 | WACHOVIA MORTGAGE CORPORATION | 52 | \$9,471,089.46 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,714,981.88 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,186,071.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388RYZ4 | THE LEADER MORTGAGE COMPANY | 3 | \$189,712.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$189,712.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31388VDB1 | | KB HOME MORTGAGE COMPANY | 6 | \$997,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$997,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31388VDE5 | | KB HOME MORTGAGE COMPANY | 9 | \$999,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$999,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HWH7 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$467,850.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$61,009,042.60 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$61,476,893.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HY44 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$1,112,793.85 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$42,637,575.75 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$43,750,369.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389HYD4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$603,154.24 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$20,924,079.55 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$21,527,233.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNT7 | | Unavailable | 171 | \$26,677,280.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$26,677,280.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNV2 | | Unavailable | 23 | \$2,573,133.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,573,133.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNW0 | | Unavailable | 209 | \$32,384,860.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$32,384,860.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JNX8 | | Unavailable | 108 | \$14,743,635.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,743,635.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYD3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 193 | \$34,009,975.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$34,009,975.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZS9 | | SALEM FIVE MORTGAGE COMPANY, LLC | 109 | \$16,002,209.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,002,209.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZT7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$11,995,873.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$11,995,873.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR26 | | WACHOVIA MORTGAGE CORPORATION | 164 | \$21,353,624.66 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,824,122.44 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$24,177,747.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR34 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$11,525,599.11 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$38,227,825.13 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$49,753,424.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR42 | | WACHOVIA MORTGAGE CORPORATION | 188 | \$28,808,862.03 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$20,261,715.37 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$49,070,577.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR59 | | WACHOVIA MORTGAGE CORPORATION | 234 | \$37,022,148.20 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$12,846,475.86 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$49,868,624.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR67 | | WACHOVIA MORTGAGE CORPORATION | 238 | \$40,180,465.59 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$9,323,741.93 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$49,504,207.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR75 | | WACHOVIA MORTGAGE CORPORATION | 274 | \$40,572,317.10 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$8,923,145.36 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$49,495,462.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR83 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$16,144,422.28 | 66.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,089,437.63 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$24,233,859.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QR91 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$1,668,999.20 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,459,652.07 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,128,651.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QRY6 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,213,537.40 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$373,100.38 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,586,637.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31389QRZ3 | WACHOVIA MORTGAGE CORPORATION | 249 | \$14,601,865.89 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$5,514,070.07 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$20,115,935.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QVV7 | WACHOVIA MORTGAGE CORPORATION | 1 | \$164,850.84 | 16.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$854,058.12 | 83.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,018,908.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WHA6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 25 | \$5,041,018.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,041,018.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WHB4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 54 | \$10,539,902.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,539,902.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WHC2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 62 | \$11,163,860.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,163,860.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WHD0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 33 | \$5,730,849.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,730,849.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVU6 | FIRST MERIT MORTGAGE CORPORATION | 109 | \$12,181,811.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$12,181,811.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVV4 | FIRST MERIT MORTGAGE CORPORATION | 29 | \$3,246,476.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,246,476.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YDJ7 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,157,332.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,157,332.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YF22 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$2,857,168.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,857,168.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YF30 | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$4,522,815.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,522,815.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YF48 | | PHH MORTGAGE SERVICES CORPORATION | 35 | \$5,226,890.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,226,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YF55 | | PHH MORTGAGE SERVICES CORPORATION | 20 | \$2,803,284.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,803,284.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YF71 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,221,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,221,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YF97 | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$2,931,847.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,931,847.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFS5 | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$11,643,895.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,643,895.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFT3 | | PHH MORTGAGE SERVICES CORPORATION | 29 | \$4,321,083.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,321,083.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFU0 | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$3,631,720.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,631,720.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFV8 | | PHH MORTGAGE SERVICES CORPORATION | 40 | \$6,931,803.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,931,803.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFW6 | | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,329,656.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,329,656.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFX4 | | PHH MORTGAGE SERVICES CORPORATION | 37 | \$4,889,004.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,889,004.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YFY2 | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,702,866.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,702,866.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YFZ9 | PHH MORTGAGE SERVICES CORPORATION | 39 | \$6,858,797.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,858,797.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGA3 | PHH MORTGAGE SERVICES CORPORATION | 46 | \$5,735,622.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,735,622.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGB1 | PHH MORTGAGE SERVICES CORPORATION | 36 | \$3,515,494.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,515,494.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGD7 | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,526,034.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,526,034.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGF2 | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,837,480.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,837,480.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGG0 | PHH MORTGAGE SERVICES CORPORATION | 17 | \$3,616,675.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,616,675.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGH8 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,963,361.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,963,361.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGJ4 | PHH MORTGAGE SERVICES CORPORATION | 37 | \$5,813,645.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,813,645.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGL9 | PHH MORTGAGE SERVICES CORPORATION | 22 | \$3,518,132.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,518,132.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGN5 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$4,108,427.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,108,427.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YL25 | STANDARD MORTGAGE CORPORATION | 18 | \$1,718,650.00 | 49.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,787,000.00 | 50.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,505,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AE30 | | 4 | \$587,838.10 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 6 | \$839,063.33 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,426,901.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AE63 | | WASHINGTON MUTUAL BANK, FA | 54 | \$3,456,947.15 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,471,911.44 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$9,928,858.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AE71 | | WASHINGTON MUTUAL BANK, FA | 104 | \$6,676,949.23 | 44.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$8,405,002.49 | 55.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$15,081,951.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEL0 | | WASHINGTON MUTUAL BANK, FA | 11 | \$690,119.35 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$646,352.73 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,336,472.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEN6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$530,662.08 | 48.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$560,405.71 | 51.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,091,067.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEP1 | | Unavailable | 12 | \$1,186,433.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,186,433.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AET3 | | WASHINGTON MUTUAL BANK | 13 | \$1,027,878.42 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$208,468.73 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,236,347.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390AEX4 | | WASHINGTON MUTUAL BANK, FA | 10 | \$972,027.63 | 79.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$243,323.65 | 20.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,215,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BEE4 | | UNION PLANTERS BANK NA | 41 | \$4,530,271.31 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,434,248.02 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,964,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BEF1 | | UNION PLANTERS BANK NA | 28 | \$2,434,681.62 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,408,222.25 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$4,842,903.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31390BEG9 | | UNION PLANTERS BANK NA | 8 | \$718,786.71 | 31.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,583,991.90 | 68.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,302,778.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C3J3 | | RATE ONE HOME LOANS INC. | 47 | \$7,983,197.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,983,197.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C3K0 | | RATE ONE HOME LOANS INC. | 25 | \$3,964,168.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,964,168.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C3L8 | | RATE ONE HOME LOANS INC. | 20 | \$2,972,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,972,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C3R5 | | RATE ONE HOME LOANS INC. | 14 | \$1,982,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,982,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C3S3 | | RATE ONE HOME LOANS INC. | 40 | \$5,948,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,948,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390C3V6 | | RATE ONE HOME LOANS INC. | 20 | \$2,834,953.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,834,953.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVK7 | | RBC CENTURA BANK | 23 | \$3,487,974.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,487,974.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVM3 | | RBC CENTURA BANK | 34 | \$4,091,755.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,091,755.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVN1 | | RBC CENTURA BANK | 14 | \$1,464,301.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,464,301.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVP6 | | RBC CENTURA BANK | 8 | \$1,025,729.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,025,729.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVQ4 | | RBC CENTURA BANK | 28 | \$4,070,081.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,070,081.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390DVR2 | | RBC CENTURA BANK | 11 | \$1,076,025.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,076,025.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390HN35 | | RATE ONE HOME LOANS INC. | 16 | \$1,984,958.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,984,958.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HN43 | | RATE ONE HOME LOANS INC. | 5 | \$993,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$993,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HN76 | | RATE ONE HOME LOANS INC. | 15 | \$2,003,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,003,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQJ7 | | WACHOVIA MORTGAGE CORPORATION | 65 | \$9,533,470.45 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$17,599,857.44 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$27,133,327.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQB4 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$283,888.90 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,343,997.08 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,627,885.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRX5 | | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,233,588.66 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,672,433.65 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,906,022.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HRY3 | | WACHOVIA MORTGAGE CORPORATION | 2 | \$232,070.46 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,693,520.35 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,925,590.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6P8 | | INDYMAC BANK, FSB | 54 | \$11,431,474.24 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$21,245,102.11 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$32,676,576.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6Q6 | | INDYMAC BANK, FSB | 11 | \$1,422,813.08 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,566,406.90 | 84.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,989,219.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6W3 | | INDYMAC BANK, FSB | 13 | \$2,114,984.08 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,898,700.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,013,684.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390K6X1 | | INDYMAC BANK, FSB | 56 | \$10,157,503.03 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,880,688.69 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$17,038,191.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LAK2 | | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$254,876.05 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,184,733.98 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,439,610.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LAL0 | | Unavailable | 12 | \$2,633,157.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,633,157.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LAM8 | | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$222,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,325,298.77 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,547,298.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LAN6 | | ALLIANCE MORTGAGE COMPANY (NERO) | 9 | \$1,784,484.82 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$15,729,122.11 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$17,513,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LAP1 | | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$2,537,201.75 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,439,821.98 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,977,023.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LAQ9 | | ALLIANCE MORTGAGE COMPANY (NERO) | 24 | \$3,651,219.05 | 18.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,279,041.32 | 81.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,930,260.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LAS5 | | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$1,946,580.95 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$240,000.00 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,186,580.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LUE4 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 202 | \$34,000,280.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$34,000,280.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LUF1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 75 | \$12,000,379.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,000,379.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390LUG9 | | PULTE MORTGAGE CORPORATION DBA DEL | 126 | \$20,001,277.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WEB FINANCE | | | | | | | | |
|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 126 | \$20,001,277.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKM5 | Unavailable | 16 | \$2,335,783.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,335,783.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKN3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 235 | \$32,001,003.08 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,068 | \$168,332,388.05 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,303 | \$200,333,391.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKP8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 110 | \$15,557,663.81 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$34,788,083.97 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$50,345,747.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKQ6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$393,664.36 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,672,888.96 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,066,553.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLR3 | FIRST NATIONWIDE MORTGAGE CORPORATION | 16 | \$3,503,008.79 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,144,126.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$22,647,134.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLS1 | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$11,757,560.20 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 529 | \$88,949,934.32 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 601 | \$100,707,494.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLT9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 42 | \$6,996,673.27 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$24,054,281.93 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$31,050,955.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQN7 | GUILD MORTGAGE COMPANY | 78 | \$13,947,505.18 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,057,110.99 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,004,616.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQP2 | GUILD MORTGAGE COMPANY | 103 | \$17,101,959.57 | 94.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$907,032.70 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$18,008,992.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390NKC5 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,801,050.00 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,773,888.60 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,574,938.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQW0 | | SUNTRUST MORTGAGE INC. | 37 | \$5,777,679.39 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,244,255.74 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$10,021,935.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4N2 | | Unavailable | 74 | \$5,603,445.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$5,603,445.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4P7 | | Unavailable | 85 | \$7,272,139.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$7,272,139.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4Q5 | | Unavailable | 43 | \$3,611,074.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$3,611,074.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QAU9 | | WASHINGTON MUTUAL BANK | 46 | \$7,056,504.92 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 81 | \$13,177,103.96 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$318,635.47 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,193,643.07 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$31,745,887.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QAV7 | | WASHINGTON MUTUAL BANK | 2 | \$395,727.77 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 2 | \$225,609.50 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,041,193.53 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,662,530.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QAZ8 | | WASHINGTON MUTUAL BANK, FA | 2 | \$392,744.16 | 31.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$847,619.72 | 68.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,240,363.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QBB0 | | WASHINGTON MUTUAL BANK, FA | 3 | \$333,419.13 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$345,680.47 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$679,099.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QBF1 | | WASHINGTON MUTUAL BANK, FA | 8 | \$997,457.00 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$88,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,085,457.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QBH7 | | WASHINGTON MUTUAL BANK, FA | 24 | \$4,203,177.87 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,304,642.26 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,507,820.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QBK0 | | WASHINGTON MUTUAL BANK | 4 | \$496,600.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,291,708.51 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$10,302,360.13 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,090,668.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QKD6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 176 | \$23,943,730.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$23,943,730.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLM5 | | MI FINANCIAL CORPORATION | 87 | \$15,699,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,699,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLP8 | | MI FINANCIAL CORPORATION | 11 | \$2,379,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,379,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QSZ9 | | THE LEADER MORTGAGE COMPANY | 5 | \$476,447.51 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,072.57 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$569,520.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKV4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$45,347.14 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,399,739.61 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,445,086.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKW2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$300,821.91 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,242,464.83 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,543,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCH2 | | FIFTH THIRD BANK | 21 | \$2,480,328.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,480,328.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SCJ8 | | FIFTH THIRD BANK | 19 | \$1,851,140.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,851,140.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCK5 | | FIFTH THIRD BANK | 50 | \$4,498,390.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,498,390.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCL3 | | FIFTH THIRD BANK | 93 | \$9,512,186.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,512,186.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCM1 | | FIFTH THIRD BANK | 137 | \$11,101,023.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$11,101,023.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCN9 | | FIFTH THIRD BANK | 67 | \$5,320,290.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$5,320,290.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCP4 | | FIFTH THIRD BANK | 75 | \$5,797,512.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,797,512.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SCQ2 | | FIFTH THIRD BANK | 40 | \$2,847,759.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,847,759.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SD99 | | WASHINGTON MUTUAL BANK, FA | 90 | \$9,132,701.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$9,132,701.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEA5 | | WASHINGTON MUTUAL BANK, FA | 370 | \$43,178,515.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$43,178,515.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SEB3 | | WASHINGTON MUTUAL BANK, FA | 161 | \$15,830,894.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$15,830,894.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SF48 | | GUARANTY RESIDENTIAL LENDING, INC. | 11 | \$1,596,415.39 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,704,560.49 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,300,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHK0 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,201,740.16 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,283,565.74 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,485,305.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHL8 | | WACHOVIA MORTGAGE CORPORATION | 69 | \$11,298,666.52 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$36,104,796.40 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 278 | \$47,403,462.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHM6 | | WACHOVIA MORTGAGE CORPORATION | 74 | \$11,965,984.01 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,764,571.58 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,730,555.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHP9 | | WACHOVIA MORTGAGE CORPORATION | 52 | \$6,708,490.37 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,983,392.09 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,691,882.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHQ7 | | WACHOVIA MORTGAGE CORPORATION | 20 | \$2,939,205.19 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,512,829.41 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,452,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKC4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 12 | \$1,705,105.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,705,105.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKD2 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 39 | \$4,929,137.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,929,137.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKE0 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 33 | \$4,610,025.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,610,025.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKF7 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 553 | \$63,129,234.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 553 | \$63,129,234.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKG5 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1,112 | \$137,520,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,112 | \$137,520,295.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3V6 | | Unavailable | 10 | \$1,797,001.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,797,001.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U3W4 | | Unavailable | 261 | \$48,564,312.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$48,564,312.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4D5 | | Unavailable | 367 | \$69,697,580.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$69,697,580.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390U4E3 | Unavailable | 29 | \$5,030,631.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,030,631.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4F0 | Unavailable | 66 | \$10,198,945.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,198,945.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4G8 | Unavailable | 7 | \$1,154,187.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,154,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4H6 | Unavailable | 20 | \$3,543,890.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,543,890.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4K9 | Unavailable | 13 | \$2,501,976.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,501,976.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4L7 | Unavailable | 9 | \$1,983,408.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,983,408.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4M5 | Unavailable | 10 | \$2,029,180.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,029,180.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEG7 | FIRST BANC MORTGAGE | 92 | \$11,701,097.79 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$9,432,595.43 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$21,133,693.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEH5 | FIRST BANC MORTGAGE | 133 | \$16,335,098.22 | 77.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,737,496.50 | 22.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$21,072,594.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEJ1 | FIRST BANC MORTGAGE | 13 | \$1,163,485.19 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$249,795.07 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,413,280.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEK8 | FIRST BANC MORTGAGE | 237 | \$23,210,402.62 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,755,854.77 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$27,966,257.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEL6 | FIRST BANC MORTGAGE | 55 | \$6,008,949.47 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,723,450.77 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,732,400.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UV37 | WASHINGTON MUTUAL BANK, FA | 8 | \$597,621.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$597,621.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UY75 | | FIRST HORIZON HOME LOAN CORPORATION | 167 | \$29,798,809.62 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$625,200.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$30,424,009.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4V3 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,628,845.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,628,845.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4W1 | | USAA FEDERAL SAVINGS BANK | 30 | \$2,157,328.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,157,328.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4X9 | | USAA FEDERAL SAVINGS BANK | 28 | \$1,627,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,627,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V4Z4 | | USAA FEDERAL SAVINGS BANK | 42 | \$4,208,592.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,208,592.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5A8 | | USAA FEDERAL SAVINGS BANK | 53 | \$7,603,026.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,603,026.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5B6 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,663,819.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,663,819.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5C4 | | USAA FEDERAL SAVINGS BANK | 29 | \$3,464,044.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,464,044.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5D2 | | USAA FEDERAL SAVINGS BANK | 24 | \$1,512,574.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,512,574.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5E0 | | USAA FEDERAL SAVINGS BANK | 21 | \$1,114,067.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,114,067.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5F7 | | USAA FEDERAL SAVINGS BANK | 48 | \$8,055,289.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,055,289.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5G5 | | USAA FEDERAL SAVINGS BANK | 30 | \$5,050,429.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,050,429.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5H3 | | USAA FEDERAL SAVINGS BANK | 51 | \$8,069,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,069,158.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5J9 | | USAA FEDERAL SAVINGS BANK | 13 | \$2,603,121.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,603,121.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5L4 | | USAA FEDERAL SAVINGS BANK | 7 | \$1,348,024.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,348,024.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5N0 | | USAA FEDERAL SAVINGS BANK | 20 | \$3,064,042.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,064,042.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5Q3 | | USAA FEDERAL SAVINGS BANK | 93 | \$19,904,578.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,904,578.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5R1 | | USAA FEDERAL SAVINGS BANK | 78 | \$16,005,874.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$16,005,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5S9 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,158,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5T7 | | USAA FEDERAL SAVINGS BANK | 36 | \$7,318,433.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,318,433.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5U4 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,966,629.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,966,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5V2 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,381,362.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,381,362.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5W0 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,265,501.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,265,501.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390VUY8 | | | 18 | \$1,760,260.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 18 | \$1,760,260.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYD0 | | USAA FEDERAL SAVINGS BANK | 86 | \$14,788,647.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,788,647.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390VYE8 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,424,239.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,424,239.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390W3F7 | | Unavailable | 6 | \$335,807.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$335,807.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390W7J5 | | WASHINGTON MUTUAL BANK, FA | 34 | \$6,945,317.91 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,792,510.04 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,737,827.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390W7L0 | | WASHINGTON MUTUAL BANK | 2 | \$264,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 131 | \$27,323,445.73 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$32,003,622.39 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$59,795,268.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390W7M8 | | WASHINGTON MUTUAL BANK | 2 | \$470,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 73 | \$15,779,659.05 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$300,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$40,873,195.40 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$57,423,554.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WB35 | | USAA FEDERAL SAVINGS BANK | 21 | \$2,717,754.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,717,754.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WB43 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,176,191.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,176,191.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WB50 | | | 53 | \$10,074,085.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 53 | \$10,074,085.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WB68 | | USAA FEDERAL SAVINGS BANK | 37 | \$2,766,526.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,766,526.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WB76 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,131,620.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,131,620.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WB84 | | USAA FEDERAL SAVINGS BANK | 55 | \$5,439,094.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,439,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WB92 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,987,014.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,987,014.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WBZ4 | | USAA FEDERAL SAVINGS BANK | 48 | \$7,760,944.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,760,944.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WC26 | | USAA FEDERAL SAVINGS BANK | 55 | \$10,041,953.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,041,953.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WC34 | | USAA FEDERAL SAVINGS BANK | 41 | \$7,026,202.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,026,202.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WC42 | | USAA FEDERAL SAVINGS BANK | 8 | \$1,408,782.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,408,782.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WC67 | | USAA FEDERAL SAVINGS BANK | 55 | \$9,825,559.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,825,559.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WCA8 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,066,249.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,066,249.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WCB6 | | USAA FEDERAL SAVINGS BANK | 42 | \$6,498,286.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,498,286.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WCC4 | USAA FEDERAL SAVINGS BANK | 16 | \$2,145,775.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,145,775.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCD2 | USAA FEDERAL SAVINGS BANK | 17 | \$2,234,401.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,234,401.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCK6 | USAA FEDERAL SAVINGS BANK | 74 | \$11,125,508.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,125,508.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCL4 | USAA FEDERAL SAVINGS BANK | 18 | \$2,567,929.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,567,929.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCM2 | USAA FEDERAL SAVINGS BANK | 42 | \$6,513,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,513,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCN0 | USAA FEDERAL SAVINGS BANK | 97 | \$19,725,851.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$19,725,851.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCP5 | USAA FEDERAL SAVINGS BANK | 90 | \$19,299,072.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$19,299,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCQ3 | USAA FEDERAL SAVINGS BANK | 17 | \$3,263,950.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,263,950.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCR1 | USAA FEDERAL SAVINGS BANK | 40 | \$8,390,170.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,390,170.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCU4 | USAA FEDERAL SAVINGS BANK | 20 | \$3,015,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,015,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCV2 | USAA FEDERAL SAVINGS BANK | 11 | \$1,398,277.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,398,277.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCW0 | USAA FEDERAL SAVINGS BANK | 37 | \$5,943,266.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$5,943,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCX8 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,194,800.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,194,800.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCY6 | | USAA FEDERAL SAVINGS BANK | 35 | \$6,675,420.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,675,420.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WCZ3 | | USAA FEDERAL SAVINGS BANK | 32 | \$5,020,044.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,020,044.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WD25 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,526,670.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,526,670.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WD33 | | USAA FEDERAL SAVINGS BANK | 41 | \$5,301,803.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,301,803.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WD58 | | USAA FEDERAL SAVINGS BANK | 17 | \$2,867,144.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,867,144.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WD66 | | USAA FEDERAL SAVINGS BANK | 42 | \$7,706,462.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,706,462.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WD74 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,988,403.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,988,403.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WD82 | | USAA FEDERAL SAVINGS BANK | 20 | \$1,791,817.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,791,817.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WD90 | | USAA FEDERAL SAVINGS BANK | 109 | \$16,780,483.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$16,780,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WDJ8 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,768,494.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,768,494.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WDK5 | | | 13 | \$1,958,278.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| Total | | | 13 | \$1,958,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDL3 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,007,997.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,007,997.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDM1 | | USAA FEDERAL SAVINGS BANK | 27 | \$1,769,912.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,769,912.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDN9 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,218,945.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,218,945.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDP4 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,312,177.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,312,177.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDQ2 | | USAA FEDERAL SAVINGS BANK | 33 | \$4,907,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,907,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDS8 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,474,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,474,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDT6 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,010,739.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,010,739.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDU3 | | USAA FEDERAL SAVINGS BANK | 19 | \$1,117,181.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,117,181.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDV1 | | USAA FEDERAL SAVINGS BANK | 118 | \$19,978,920.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$19,978,920.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDW9 | | USAA FEDERAL SAVINGS BANK | 116 | \$19,992,799.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$19,992,799.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31390WDX7 | | USAA FEDERAL SAVINGS BANK | 25 | \$3,953,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,953,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WDZ2 | USAA FEDERAL SAVINGS BANK | 13 | \$1,322,776.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,322,776.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEA6 | USAA FEDERAL SAVINGS BANK | 20 | \$2,060,464.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,060,464.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEB4 | USAA FEDERAL SAVINGS BANK | 42 | \$6,101,887.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,101,887.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEC2 | USAA FEDERAL SAVINGS BANK | 36 | \$5,229,515.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,229,515.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WED0 | USAA FEDERAL SAVINGS BANK | 90 | \$12,947,468.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,947,468.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEE8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,321,508.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,321,508.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XS27 | Unavailable | 13 | \$1,692,184.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,692,184.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XS35 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$316,792.24 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,231,719.10 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,548,511.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XS43 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$2,182,669.60 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,426,675.65 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,609,345.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XS68 | Unavailable | 17 | \$2,647,666.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,647,666.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XS76 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$866,018.67 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,336,821.04 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,202,839.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XS84 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$218,343.70 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,819,309.14 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,037,652.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSD3 | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$830,366.97 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,945,494.66 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,775,861.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSE1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$245,650.00 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,096,879.34 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,342,529.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSF8 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$790,970.49 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,617,424.47 | 85.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,408,394.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSG6 | Unavailable | 11 | \$1,074,682.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,074,682.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSH4 | ABN AMRO MORTGAGE GROUP, INC. | 14 | \$1,469,725.86 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$8,975,049.83 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,444,775.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSJ0 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$190,000.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,883,601.52 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,073,601.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSK7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$573,448.63 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,054,429.91 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,627,878.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSM3 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$417,350.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,429,569.32 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,846,919.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSQ4 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$459,139.13 | 17.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,107,569.71 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,566,708.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSR2 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$404,550.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$9,026,379.32 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,430,929.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSS0 | ABN AMRO MORTGAGE GROUP, INC. | | 65 | \$13,036,451.14 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 344 | \$68,238,638.13 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$81,275,089.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XST8 | ABN AMRO MORTGAGE GROUP, INC. | | 17 | \$3,561,897.03 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$20,348,167.27 | 85.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$23,910,064.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSU5 | ABN AMRO MORTGAGE GROUP, INC. | | 24 | \$4,007,053.70 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 159 | \$31,532,977.18 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,540,030.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSW1 | Unavailable | | 21 | \$1,432,830.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,432,830.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSX9 | Unavailable | | 22 | \$1,481,132.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,481,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSY7 | ABN AMRO MORTGAGE GROUP, INC. | | 6 | \$438,734.32 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 124 | \$8,319,709.19 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$8,758,443.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XSZ4 | ABN AMRO MORTGAGE GROUP, INC. | | 5 | \$379,362.04 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$687,375.15 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,066,737.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTA8 | ABN AMRO MORTGAGE GROUP, INC. | | 1 | \$45,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$1,198,653.93 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,243,653.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTB6 | ABN AMRO MORTGAGE GROUP, INC. | | 3 | \$175,303.99 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,230,247.33 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,405,551.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTC4 | | Unavailable | 10 | \$1,001,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,001,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTD2 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$399,600.00 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,752,158.63 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,151,758.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTE0 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$308,300.00 | 25.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$890,031.87 | 74.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,198,331.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTF7 | | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$305,913.25 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,146,659.38 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,452,572.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX47 | | COLUMBIA NATIONAL INC. | 69 | \$9,521,528.23 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$487,801.56 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,009,329.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX54 | | COLUMBIA NATIONAL INC. | 78 | \$14,636,776.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,636,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX62 | | COLUMBIA NATIONAL INC. | 123 | \$19,803,244.67 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$590,517.65 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$20,393,762.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX70 | | COLUMBIA NATIONAL INC. | 45 | \$6,420,999.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,420,999.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX88 | | COLUMBIA NATIONAL INC. | 30 | \$3,688,791.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,688,791.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XX96 | | COLUMBIA NATIONAL INC. | 52 | \$8,947,480.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,947,480.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XYA2 | | COLUMBIA NATIONAL INC. | 52 | \$7,049,992.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,049,992.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XYC8 | | COLUMBIA NATIONAL INC. | 119 | \$20,099,311.63 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,626,010.57 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$21,725,322.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XYE4 | COLUMBIA NATIONAL INC. | 110 | \$19,640,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,640,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XYF1 | COLUMBIA NATIONAL INC. | 69 | \$10,688,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,688,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XYH7 | COLUMBIA NATIONAL INC. | 107 | \$14,506,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$14,506,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XYJ3 | COLUMBIA NATIONAL INC. | 47 | \$5,130,043.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,130,043.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Y7M4 | HARWOOD STREET FUNDING I, LLC | 276 | \$54,425,914.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 276 | \$54,425,914.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXP8 | LEHMAN BROTHERS HOLDINGS, INC. | 64 | \$10,587,774.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,587,774.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390YXQ6 | LEHMAN BROTHERS HOLDINGS, INC. | 101 | \$16,373,655.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$16,373,655.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAA7 | HARWOOD STREET FUNDING I, LLC | 493 | \$92,047,489.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 493 | \$92,047,489.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAB5 | HARWOOD STREET FUNDING I, LLC | 360 | \$66,995,515.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$66,995,515.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAC3 | HARWOOD STREET FUNDING I, LLC | 349 | \$63,574,484.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 349 | \$63,574,484.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAD1 | HARWOOD STREET FUNDING I, LLC | 214 | \$38,982,771.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$38,982,771.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAE9 | HARWOOD STREET FUNDING I, LLC | 294 | \$46,920,732.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$46,920,732.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAF6 | | 174 | \$26,056,208.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 174 | \$26,056,208.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAG4 | | HARWOOD STREET FUNDING I, LLC | 147 | \$10,151,870.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$10,151,870.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAH2 | | HARWOOD STREET FUNDING I, LLC | 50 | \$3,177,584.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,177,584.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAJ8 | | HARWOOD STREET FUNDING I, LLC | 154 | \$15,190,573.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,190,573.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AAK5 | | HARWOOD STREET FUNDING I, LLC | 36 | \$3,572,864.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,572,864.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AE96 | | HARWOOD STREET FUNDING I, LLC | 306 | \$45,714,894.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$45,714,894.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AFA2 | | HARWOOD STREET FUNDING I, LLC | 646 | \$90,115,159.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 646 | \$90,115,159.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AFB0 | | HARWOOD STREET FUNDING I, LLC | 85 | \$8,868,407.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,868,407.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AFC8 | | HARWOOD STREET FUNDING I, LLC | 16 | \$2,693,085.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,693,085.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2L0 | | SUNTRUST MORTGAGE INC. | 5 | \$741,274.62 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,291,921.94 | 87.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,033,196.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2M8 | | SUNTRUST MORTGAGE INC. | 4 | \$667,281.18 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$661,712.95 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,328,994.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2N6 | | SUNTRUST MORTGAGE INC. | 2 | \$451,629.90 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$944,224.28 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,395,854.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2P1 | SUNTRUST MORTGAGE INC. | | 5 | \$591,500.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,915,468.51 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,506,968.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2Q9 | SUNTRUST MORTGAGE INC. | | 6 | \$569,138.39 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$536,880.99 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,106,019.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2R7 | SUNTRUST MORTGAGE INC. | | 32 | \$2,023,710.77 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,146,203.38 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,169,914.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2S5 | SUNTRUST MORTGAGE INC. | | 21 | \$1,121,947.61 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$544,550.98 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,666,498.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2T3 | SUNTRUST MORTGAGE INC. | | 100 | \$12,460,272.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$12,460,272.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2U0 | SUNTRUST MORTGAGE INC. | | 11 | \$1,127,726.68 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 54 | \$6,599,194.11 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,726,920.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2V8 | SUNTRUST MORTGAGE INC. | | 50 | \$6,863,678.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,863,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2W6 | SUNTRUST MORTGAGE INC. | | 53 | \$7,882,177.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,882,177.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2X4 | SUNTRUST MORTGAGE INC. | | 20 | \$2,857,955.63 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$16,217,891.13 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,075,846.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2Y2 | SUNTRUST MORTGAGE INC. | | 30 | \$3,925,985.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,925,985.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B2Z9 | SUNTRUST MORTGAGE INC. | | 18 | \$2,672,878.14 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$4,991,139.03 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,664,017.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3A3 | SUNTRUST MORTGAGE INC. | | 90 | \$11,206,870.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$11,206,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391B3B1 | SUNTRUST MORTGAGE INC. | 35 | \$4,469,478.17 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$10,377,908.17 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$14,847,386.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3C9 | SUNTRUST MORTGAGE INC. | 38 | \$4,265,331.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,265,331.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3D7 | SUNTRUST MORTGAGE INC. | 23 | \$2,638,550.54 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,787,504.88 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,426,055.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3E5 | SUNTRUST MORTGAGE INC. | 16 | \$1,711,798.58 | 48.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,837,196.06 | 51.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,548,994.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3F2 | SUNTRUST MORTGAGE INC. | 55 | \$5,293,610.52 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,864,752.63 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,158,363.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3G0 | SUNTRUST MORTGAGE INC. | 48 | \$5,947,524.72 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,385,957.59 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$12,333,482.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3H8 | SUNTRUST MORTGAGE INC. | 14 | \$1,735,540.29 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,284,954.99 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,020,495.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3J4 | SUNTRUST MORTGAGE INC. | 27 | \$3,331,945.82 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$9,875,455.77 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$13,207,401.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3K1 | SUNTRUST MORTGAGE INC. | 47 | \$5,204,212.58 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$8,428,394.11 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,632,606.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BV20 | HIBERNIA NATIONAL BANK | 65 | \$10,783,314.92 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,956,193.75 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,739,508.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BV46 | HIBERNIA NATIONAL BANK | 136 | \$17,123,471.27 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,376,480.70 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,499,951.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BV53 | HIBERNIA NATIONAL BANK | 243 | \$32,548,401.50 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$13,951,579.20 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 351 | \$46,499,980.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BV61 | HIBERNIA NATIONAL BANK | | 346 | \$43,360,182.92 | 78.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$11,665,260.11 | 21.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$55,025,443.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BV79 | HIBERNIA NATIONAL BANK | | 116 | \$15,004,367.26 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$7,988,815.24 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$22,993,182.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BV87 | HIBERNIA NATIONAL BANK | | 50 | \$5,015,091.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,015,091.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BV95 | HIBERNIA NATIONAL BANK | | 22 | \$2,663,894.91 | 70.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,119,697.49 | 29.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,783,592.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVW4 | HIBERNIA NATIONAL BANK | | 203 | \$30,412,745.45 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 134 | \$20,127,776.09 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$50,540,521.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVX2 | HIBERNIA NATIONAL BANK | | 370 | \$55,385,547.32 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$8,622,234.09 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$64,007,781.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVY0 | HIBERNIA NATIONAL BANK | | 427 | \$59,814,303.16 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$13,181,986.55 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 510 | \$72,996,289.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BVZ7 | HIBERNIA NATIONAL BANK | | 151 | \$23,487,139.85 | 69.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 67 | \$10,131,164.93 | 30.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$33,618,304.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWA1 | HIBERNIA NATIONAL BANK | | 19 | \$1,157,583.00 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$157,851.78 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,315,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7H2 | UNION PLANTERS BANK NA | | 7 | \$1,310,178.58 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$8,133,834.60 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,444,013.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7K5 | UNION PLANTERS BANK NA | | 9 | \$1,457,974.90 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,153,634.50 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,611,609.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391C7L3 | UNION PLANTERS BANK NA | 23 | \$1,552,853.18 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,199,741.45 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,752,594.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C7M1 | UNION PLANTERS BANK NA | 15 | \$910,017.12 | 28.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,278,998.55 | 71.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,189,015.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNE1 | GREENPOINT MORTGAGE FUNDING, INC. | 2 | \$334,700.59 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,250,404.64 | 92.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,585,105.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNF8 | GREENPOINT MORTGAGE FUNDING, INC. | 32 | \$5,135,344.43 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 600 | \$100,187,332.50 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 632 | \$105,322,676.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNG6 | GREENPOINT MORTGAGE FUNDING, INC. | 43 | \$6,687,792.13 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 852 | \$124,931,987.26 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 895 | \$131,619,779.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNH4 | GREENPOINT MORTGAGE FUNDING, INC. | 21 | \$3,604,194.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 628 | \$87,692,120.91 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$91,296,315.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNJ0 | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$1,031,513.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 344 | \$49,131,100.28 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$50,162,613.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNK7 | Unavailable | 28 | \$4,531,011.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,531,011.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNL5 | Unavailable | 10 | \$1,323,400.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,323,400.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNM3 | GREENPOINT MORTGAGE FUNDING, INC. | 17 | \$2,348,233.73 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,082,842.31 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$12,431,076.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNN1 | GREENPOINT MORTGAGE FUNDING, INC. | 18 | \$2,387,855.25 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 139 | \$18,085,926.18 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$20,473,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CNP6 | | GREENPOINT MORTGAGE FUNDING, INC. | 6 | \$807,925.81 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$9,328,804.34 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,136,730.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CP25 | | Unavailable | 15 | \$1,799,361.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,799,361.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CP33 | | Unavailable | 33 | \$5,397,959.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,397,959.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPG4 | | INDYMAC BANK, FSB | 34 | \$5,803,558.74 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$15,764,513.94 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,568,072.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPH2 | | INDYMAC BANK, FSB | 42 | \$6,323,772.29 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$38,280,281.67 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$44,604,053.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPJ8 | | INDYMAC BANK, FSB | 14 | \$1,866,348.89 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,102,665.95 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,969,014.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPK5 | | INDYMAC BANK, FSB | 3 | \$308,041.04 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,287,432.73 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,595,473.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPL3 | | INDYMAC BANK, FSB | 79 | \$15,399,728.86 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$30,447,791.28 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$45,847,520.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPM1 | | INDYMAC BANK, FSB | 118 | \$20,225,388.95 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 657 | \$113,288,501.38 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 775 | \$133,513,890.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPN9 | | INDYMAC BANK, FSB | 6 | \$1,007,530.02 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$17,769,719.02 | 94.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$18,777,249.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPP4 | | INDYMAC BANK, FSB | 4 | \$725,149.01 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$15,051,451.80 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,776,600.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391CPQ2 | INDYMAC BANK, FSB | 1 | \$148,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,199,967.42 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,347,967.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPR0 | Unavailable | 23 | \$2,527,949.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,527,949.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPS8 | INDYMAC BANK, FSB | 2 | \$154,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,042,133.95 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,196,883.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPT6 | INDYMAC BANK, FSB | 7 | \$1,319,550.00 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,327,352.00 | 76.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,646,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPU3 | INDYMAC BANK, FSB | 8 | \$1,024,700.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,806,740.26 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$7,831,440.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPV1 | INDYMAC BANK, FSB | 1 | \$56,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,860,023.59 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,916,923.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPW9 | INDYMAC BANK, FSB | 31 | \$6,084,932.77 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$16,802,242.12 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,887,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPX7 | INDYMAC BANK, FSB | 34 | \$5,795,587.29 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$43,913,837.10 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$49,709,424.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPY5 | INDYMAC BANK, FSB | 3 | \$386,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,996,875.12 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,382,875.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CPZ2 | Unavailable | 21 | \$3,089,734.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,089,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQ57 | AMERICAN HOME FUNDING INC. | 59 | \$8,683,732.50 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$349,350.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,033,082.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUR4 | HOMESTREET BANK | 74 | \$10,616,261.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$10,616,261.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUS2 | | HOMESTREET BANK | 54 | \$8,735,339.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,735,339.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUT0 | | HOMESTREET BANK | 96 | \$12,404,699.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,404,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUU7 | | HOMESTREET BANK | 12 | \$1,404,507.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,404,507.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUV5 | | HOMESTREET BANK | 30 | \$5,521,358.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,521,358.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUW3 | | HOMESTREET BANK | 23 | \$3,451,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,451,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAA1 | | UNION PLANTERS BANK NA | 6 | \$560,409.70 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,454,472.80 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,014,882.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAB9 | | UNION PLANTERS BANK NA | 20 | \$2,786,972.94 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,099,968.27 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,886,941.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAC7 | | UNION PLANTERS BANK NA | 11 | \$1,394,288.19 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$8,685,316.75 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,079,604.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAD5 | | UNION PLANTERS BANK NA | 26 | \$3,592,540.97 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,426,892.93 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$10,019,433.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAE3 | | UNION PLANTERS BANK NA | 24 | \$3,523,682.82 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,570,704.48 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,094,387.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAF0 | | UNION PLANTERS BANK NA | 31 | \$4,166,461.71 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,600,936.51 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,767,398.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAG8 | | UNION PLANTERS BANK NA | 36 | \$3,257,255.67 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,668,607.31 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,925,862.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DAH6 | | UNION PLANTERS BANK NA | 14 | \$2,150,859.51 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,321,611.40 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,472,470.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAJ2 | | UNION PLANTERS BANK NA | 10 | \$1,522,351.27 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,558,099.77 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,080,451.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DB28 | | KB HOME MORTGAGE COMPANY | 15 | \$2,975,323.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,975,323.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DB51 | | KB HOME MORTGAGE COMPANY | 21 | \$4,029,730.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,029,730.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DB77 | | KB HOME MORTGAGE COMPANY | 28 | \$5,046,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,046,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DBJ1 | | KB HOME MORTGAGE COMPANY | 10 | \$1,984,454.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,984,454.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DBW2 | | KB HOME MORTGAGE COMPANY | 14 | \$3,012,507.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,012,507.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DBX0 | | KB HOME MORTGAGE COMPANY | 14 | \$2,990,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,990,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCA9 | | KB HOME MORTGAGE COMPANY | 9 | \$2,165,094.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,165,094.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCD3 | | KB HOME MORTGAGE COMPANY | 52 | \$9,001,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,001,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCE1 | | KB HOME MORTGAGE COMPANY | 28 | \$4,974,434.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,974,434.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCG6 | | KB HOME MORTGAGE COMPANY | 45 | \$10,017,700.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$10,017,700.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEP4 | | BANK OF AMERICA NA | 20 | \$2,065,352.34 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$642,654.06 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,708,006.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DEQ2 | | BANK OF AMERICA NA | 27 | \$2,664,779.88 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,856,865.44 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,521,645.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DG56 | | WASHINGTON MUTUAL BANK, FA | 236 | \$31,896,410.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$31,896,410.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DG64 | | WASHINGTON MUTUAL BANK, FA | 142 | \$18,539,416.36 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$593,612.06 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,133,028.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$64,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,459,135.39 | 95.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,523,135.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$462,500.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,931,355.61 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,393,855.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJT1 | | Unavailable | 18 | \$2,746,381.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,746,381.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJX2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$1,585,108.48 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,655,108.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJY0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$333,077.74 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,678,118.77 | 97.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,011,196.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DJZ7 | | Unavailable | 27 | \$4,638,465.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,638,465.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DN90 | | BANK ONE,N.A. | 286 | \$53,732,740.40 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$17,092,419.29 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$70,825,159.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPA5 | | BANK ONE,N.A. | 97 | \$17,599,996.77 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,097,920.18 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,697,916.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPB3 | | BANK ONE,N.A. | 50 | \$3,679,090.64 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$571,527.18 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$4,250,617.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPC1 | | BANK ONE,N.A. | 96 | \$6,047,822.50 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,094,696.73 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$7,142,519.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPD9 | | BANK ONE,N.A. | 74 | \$7,348,424.66 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,753,194.61 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,101,619.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPE7 | | BANK ONE,N.A. | 54 | \$5,295,973.98 | 81.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,213,150.49 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,509,124.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPF4 | | BANK ONE,N.A. | 17 | \$3,016,328.44 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,873,500.79 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,889,829.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPG2 | | BANK ONE,N.A. | 73 | \$13,250,095.47 | 71.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,340,163.78 | 28.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,590,259.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPH0 | | BANK ONE,N.A. | 13 | \$1,014,456.64 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$50,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,064,456.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPJ6 | | BANK ONE,N.A. | 8 | \$843,616.15 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$328,500.00 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,172,116.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUE1 | | ALASKA USA FEDERAL CREDIT UNION | 29 | \$3,999,999.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,999,999.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DW90 | | FIRST HORIZON HOME LOAN CORPORATION | 542 | \$57,535,917.64 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$21,885,579.43 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 746 | \$79,421,497.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXA6 | | FIRST HORIZON HOME LOAN CORPORATION | 215 | \$22,337,681.96 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,587,419.54 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$29,925,101.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXC2 | | FIRST HORIZON HOME LOAN CORPORATION | 25 | \$3,251,670.14 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,305,862.40 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,557,532.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXD0 | | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$1,076,095.96 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$594,989.01 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,671,084.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXE8 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,198,545.18 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,243,944.13 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,442,489.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4U2 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,210,680.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,210,680.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4V0 | | WASHINGTON MUTUAL BANK, FA | 22 | \$2,062,498.60 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$72,002.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,134,500.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4W8 | | WASHINGTON MUTUAL BANK, FA | 37 | \$4,327,352.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,327,352.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FB64 | | WASHINGTON MUTUAL BANK, FA | 1 | \$134,995.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,365,139.11 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,500,134.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FB72 | | WASHINGTON MUTUAL | 2 | \$330,977.00 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FA | | | | | | | | |
| | | Unavailable | 2 | \$262,365.31 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$593,342.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FB80 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,318,720.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,318,720.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FK49 | | LEHMAN BROTHERS HOLDINGS, INC. | 33 | \$5,109,894.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,109,894.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FK56 | | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$10,988,008.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,988,008.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FK64 | | LEHMAN BROTHERS HOLDINGS, INC. | 126 | \$15,471,259.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$15,471,259.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FK72 | | LEHMAN BROTHERS HOLDINGS, INC. | 54 | \$5,919,266.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,919,266.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FLM8 | | LEHMAN BROTHERS HOLDINGS, INC. | 32 | \$4,756,999.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,756,999.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FMD7 | | IRWIN MORTGAGE CORPORATION | 8 | \$1,442,870.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,391,675.85 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,834,545.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQ35 | | GMAC MORTGAGE CORPORATION | 109 | \$16,928,678.38 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$7,948,702.55 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$24,877,380.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQ43 | | GMAC MORTGAGE CORPORATION | 5 | \$408,281.63 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,719,355.90 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,127,637.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQ50 | | GMAC MORTGAGE CORPORATION | 138 | \$16,789,144.76 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,344,429.64 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 159 | \$19,133,574.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQS0 | | GMAC MORTGAGE CORPORATION | 14 | \$2,339,164.37 | 91.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,611.40 | 8.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,563,775.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQT8 | | GMAC MORTGAGE CORPORATION | 133 | \$21,277,354.77 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,350,748.65 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$30,628,103.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQU5 | | GMAC MORTGAGE CORPORATION | 162 | \$22,494,374.82 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,061,331.34 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$29,555,706.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQV3 | | GMAC MORTGAGE CORPORATION | 8 | \$532,723.83 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$362,043.77 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$894,767.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQW1 | | GMAC MORTGAGE CORPORATION | 179 | \$27,016,464.47 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$7,693,100.20 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$34,709,564.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQX9 | | GMAC MORTGAGE CORPORATION | 212 | \$27,636,110.87 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,552,669.99 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$32,188,780.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQY7 | | GMAC MORTGAGE CORPORATION | 194 | \$25,264,069.70 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,991,120.66 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$33,255,190.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQZ4 | | GMAC MORTGAGE CORPORATION | 161 | \$24,486,597.00 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$10,029,079.26 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$34,515,676.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FTG3 | | FIRST HORIZON HOME LOAN CORPORATION | 62 | \$9,092,052.94 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,231,890.86 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$19,323,943.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HQ49 | TCF MORTGAGE CORPORATION | 53 | \$8,441,053.48 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$21,693,645.24 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$30,134,698.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQ56 | TCF MORTGAGE CORPORATION | 35 | \$4,318,221.93 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,637,789.36 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,956,011.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQ64 | TCF MORTGAGE CORPORATION | 19 | \$3,062,654.72 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,718,714.62 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,781,369.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQ72 | TCF MORTGAGE CORPORATION | 61 | \$8,986,515.15 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,233,480.71 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$13,219,995.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQ80 | TCF MORTGAGE CORPORATION | 27 | \$4,085,923.66 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,626,691.76 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$6,712,615.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQ98 | TCF MORTGAGE CORPORATION | 11 | \$1,464,556.68 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$6,277,134.41 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,741,691.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRA4 | TCF MORTGAGE CORPORATION | 42 | \$4,731,174.81 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,251,443.49 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$8,982,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRB2 | TCF MORTGAGE CORPORATION | 34 | \$4,530,015.00 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,119,562.05 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,649,577.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRC0 | TCF MORTGAGE CORPORATION | 12 | \$1,533,832.17 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,104,500.48 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,638,332.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HRD8 | TCF MORTGAGE CORPORATION | 25 | \$3,709,636.46 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,753,700.00 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$6,463,336.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRE6 | TCF MORTGAGE CORPORATION | 27 | \$3,856,505.05 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,782,031.45 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$7,638,536.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRF3 | TCF MORTGAGE CORPORATION | 39 | \$5,140,934.56 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,163,383.09 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$7,304,317.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRG1 | TCF MORTGAGE CORPORATION | 34 | \$3,859,323.19 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,934,872.11 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,794,195.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRH9 | TCF MORTGAGE CORPORATION | 50 | \$6,881,073.73 | 69.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,996,760.90 | 30.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,877,834.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRJ5 | TCF MORTGAGE CORPORATION | 25 | \$3,200,797.82 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,983,370.88 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,184,168.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRK2 | TCF MORTGAGE CORPORATION | 31 | \$3,175,175.86 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,628,996.06 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,804,171.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRL0 | TCF MORTGAGE CORPORATION | 8 | \$918,450.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,902,656.08 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,821,106.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRM8 | TCF MORTGAGE CORPORATION | 80 | \$5,259,334.74 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,324,612.64 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$7,583,947.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRN6 | TCF MORTGAGE | 44 | \$5,952,750.00 | 62.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 25 | \$3,598,850.00 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,551,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRP1 | | TCF MORTGAGE CORPORATION | 16 | \$1,626,224.01 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$901,000.00 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,527,224.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRQ9 | | TCF MORTGAGE CORPORATION | 43 | \$5,544,429.04 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,929,077.32 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$7,473,506.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HT20 | | Unavailable | 898 | \$165,572,038.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 898 | \$165,572,038.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HT38 | | Unavailable | 31 | \$5,332,194.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,332,194.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HT46 | | Unavailable | 434 | \$90,539,030.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$90,539,030.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HT61 | | Unavailable | 1,204 | \$164,215,512.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,204 | \$164,215,512.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HT79 | | Unavailable | 175 | \$38,718,234.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$38,718,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HT87 | | Unavailable | 318 | \$69,204,042.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$69,204,042.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HTZ7 | | Unavailable | 402 | \$86,779,446.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$86,779,446.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXF6 | | WASHINGTON MUTUAL BANK | 60 | \$3,188,822.23 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$282,750.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$3,471,572.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXH2 | | WASHINGTON MUTUAL BANK | 28 | \$3,565,833.88 | 76.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,083,697.25 | 23.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,649,531.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H XK5 | | | 1,155 | \$178,606,312.47 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| | | Unavailable | 119 | \$19,441,767.33 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,274 | \$198,048,079.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXL3 | | WASHINGTON MUTUAL BANK | 44 | \$6,196,897.01 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$260,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,456,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXM1 | | WASHINGTON MUTUAL BANK | 489 | \$74,049,092.04 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,845,179.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 520 | \$79,894,271.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZ23 | | WASHINGTON MUTUAL BANK | 224 | \$27,521,848.65 | 86.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,458,174.63 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$31,980,023.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZS6 | | WASHINGTON MUTUAL BANK | 60 | \$3,790,459.07 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$328,100.00 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$4,118,559.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZT4 | | WASHINGTON MUTUAL BANK | 642 | \$42,489,903.23 | 94.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,363,728.27 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 677 | \$44,853,631.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZU1 | | WASHINGTON MUTUAL BANK | 31 | \$2,980,258.97 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$631,879.14 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,612,138.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZV9 | | WASHINGTON MUTUAL BANK | 12 | \$1,848,170.00 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$329,043.64 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,177,213.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZX5 | | WASHINGTON MUTUAL BANK | 27 | \$4,010,835.27 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,082,849.94 | 50.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,093,685.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZY3 | | WASHINGTON MUTUAL | 944 | \$132,711,991.10 | 97.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK | | | | | | | | |
| | | Unavailable | 16 | \$2,885,159.05 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 960 | \$135,597,150.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZZ0 | | WASHINGTON MUTUAL BANK | 712 | \$109,183,913.80 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$27,704,514.58 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 873 | \$136,888,428.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5U0 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 69 | \$4,518,072.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,518,072.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5V8 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 13 | \$1,062,627.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,062,627.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5W6 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 168 | \$24,003,507.27 | 99.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$168,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$24,171,507.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5X4 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 8 | \$891,716.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$891,716.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHQ6 | | IRWIN MORTGAGE CORPORATION | 6 | \$888,055.08 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,671,470.29 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,559,525.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JHR4 | | IRWIN MORTGAGE CORPORATION | 34 | \$4,859,392.56 | 42.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,696,694.89 | 57.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,556,087.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJ27 | | NAVY FEDERAL CREDIT UNION | 69 | \$11,595,713.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,595,713.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJ35 | | NAVY FEDERAL CREDIT UNION | 74 | \$13,000,027.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$13,000,027.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJ50 | | NAVY FEDERAL CREDIT UNION | 96 | \$16,000,495.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 96 | \$16,000,495.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJ68 | | NAVY FEDERAL CREDIT UNION | 100 | \$18,500,134.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,500,134.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJ76 | | NAVY FEDERAL CREDIT UNION | 76 | \$13,501,241.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,501,241.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJB7 | | IRWIN MORTGAGE CORPORATION | 5 | \$466,700.00 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$564,275.55 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,030,975.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJC5 | | IRWIN MORTGAGE CORPORATION | 59 | \$7,634,663.58 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,601,506.33 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,236,169.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJD3 | | IRWIN MORTGAGE CORPORATION | 12 | \$867,225.00 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,198,350.00 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,065,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJE1 | | IRWIN MORTGAGE CORPORATION | 34 | \$3,392,646.09 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$12,525,551.80 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$15,918,197.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJF8 | | IRWIN MORTGAGE CORPORATION | 5 | \$595,600.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,543,827.61 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,139,427.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJH4 | | IRWIN MORTGAGE CORPORATION | 39 | \$5,521,376.00 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$6,132,400.00 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,653,776.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JJZ4 | | NAVY FEDERAL CREDIT UNION | 66 | \$10,000,582.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,000,582.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKL3 | | WASHINGTON MUTUAL BANK, FA | 65 | \$11,769,957.06 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 165 | \$28,598,402.16 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$40,368,359.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKM1 | | WASHINGTON MUTUAL BANK, FA | 15 | \$2,840,836.06 | 9.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$25,833,762.18 | 90.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$28,674,598.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKN9 | | WASHINGTON MUTUAL BANK | 9 | \$1,352,600.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 23 | \$3,192,597.66 | 31.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,617,904.87 | 55.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,163,102.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKQ2 | | WASHINGTON MUTUAL BANK | 59 | \$9,139,151.68 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 59 | \$10,897,082.99 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$1,100,621.68 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$27,219,563.65 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$48,356,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKR0 | | WASHINGTON MUTUAL BANK | 3 | \$588,803.29 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 5 | \$1,063,800.00 | 8.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,572,438.26 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,225,041.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKT6 | | WASHINGTON MUTUAL BANK | 3 | \$450,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,504,683.83 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$179,871.13 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,813,673.24 | 78.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,948,228.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKU3 | | WASHINGTON MUTUAL BANK | 9 | \$1,315,700.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 25 | \$4,996,671.26 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,393,705.27 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$18,706,076.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JL40 | WASHINGTON MUTUAL BANK, FA | 141 | \$26,904,702.66 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 315 | \$59,739,400.43 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 456 | \$86,644,103.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JL57 | WASHINGTON MUTUAL BANK, FA | 203 | \$37,451,316.72 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 301 | \$58,125,512.34 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 504 | \$95,576,829.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JN22 | CITIMORTGAGE, INC. | 5 | \$1,073,973.86 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$589,040.88 | 35.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,663,014.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JN30 | CITIMORTGAGE, INC. | 14 | \$3,083,594.17 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,500,128.09 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,583,722.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JN55 | CITIMORTGAGE, INC. | 2 | \$71,715.51 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,230,673.54 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,302,389.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JP20 | CITIMORTGAGE, INC. | 97 | \$20,816,867.45 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$28,290,644.02 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$49,107,511.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JP38 | CITIMORTGAGE, INC. | 116 | \$23,575,375.55 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,941,863.66 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$35,517,239.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JP46 | CITIMORTGAGE, INC. | 8 | \$1,124,865.57 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,444,758.86 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,569,624.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JP53 | CITIMORTGAGE, INC. | 269 | \$49,824,630.26 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$44,176,632.87 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$94,001,263.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JP79 | CITIMORTGAGE, INC. | 7 | \$375,134.85 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,265,452.24 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,640,587.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JP87 | CITIMORTGAGE, INC. | 28 | \$5,316,913.90 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,978,754.85 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$19,295,668.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JP95 | CITIMORTGAGE, INC. | 4 | \$734,042.15 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$343,096.39 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,077,138.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JPZ7 | CITIMORTGAGE, INC. | 76 | \$13,601,793.39 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$24,485,965.51 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$38,087,758.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQA1 | CITIMORTGAGE, INC. | 39 | \$6,819,667.34 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,138,344.97 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$11,958,012.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQB9 | CITIMORTGAGE, INC. | 47 | \$8,275,807.13 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$11,726,408.67 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$20,002,215.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQC7 | CITIMORTGAGE, INC. | 21 | \$4,037,495.47 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,823,370.95 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,860,866.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQE3 | CITIMORTGAGE, INC. | 57 | \$11,579,513.05 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$26,715,824.74 | 69.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$38,295,337.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQF0 | CITIMORTGAGE, INC. | 50 | \$7,712,292.20 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$12,810,864.42 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$20,523,156.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQG8 | CITIMORTGAGE, INC. | 123 | \$8,037,243.03 | 65.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,192,517.26 | 34.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$12,229,760.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQH6 | CITIMORTGAGE, INC. | 218 | \$13,090,825.39 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,159,128.37 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$14,249,953.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQJ2 | CITIMORTGAGE, INC. | 626 | \$101,821,230.07 | 42.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 734 | \$138,368,382.79 | 57.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,360 | \$240,189,612.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQK9 | CITIMORTGAGE, INC. | 524 | \$80,172,460.21 | 75.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$25,738,201.04 | 24.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 664 | \$105,910,661.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQL7 | CITIMORTGAGE, INC. | 18 | \$2,401,242.07 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$5,667,615.76 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,068,857.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQM5 | | CITIMORTGAGE, INC. | 6 | \$722,617.04 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$604,630.33 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,327,247.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQN3 | | CITIMORTGAGE, INC. | 6 | \$444,803.90 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$617,773.58 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,062,577.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JQQ6 | | CITIMORTGAGE, INC. | 1 | \$147,452.05 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,643,599.30 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,791,051.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRE2 | | CITIMORTGAGE, INC. | 8 | \$1,288,908.26 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,690,434.83 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,979,343.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRF9 | | CITIMORTGAGE, INC. | 347 | \$68,821,796.07 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,117 | \$241,568,303.66 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,464 | \$310,390,099.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRG7 | | CITIMORTGAGE, INC. | 89 | \$17,104,773.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,104,773.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRH5 | | CITIMORTGAGE, INC. | 50 | \$9,725,417.25 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,446,595.89 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,172,013.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRJ1 | | CITIMORTGAGE, INC. | 39 | \$6,416,978.32 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,582,382.01 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,999,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRN2 | | CITIMORTGAGE, INC. | 75 | \$13,893,152.05 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$31,636,163.83 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$45,529,315.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRP7 | | CITIMORTGAGE, INC. | 191 | \$26,291,178.73 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$27,301,908.99 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$53,593,087.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRQ5 | | CITIMORTGAGE, INC. | 102 | \$14,600,535.70 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,610,766.35 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$18,211,302.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JRR3 | | CITIMORTGAGE, INC. | 82 | \$10,760,428.12 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,611,783.84 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$20,372,211.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRS1 | | CITIMORTGAGE, INC. | 28 | \$3,573,863.44 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,471,678.89 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,045,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JVA5 | | THE HUNTINGTON MORTGAGE COMPANY | 34 | \$4,553,754.58 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,276,256.84 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,830,011.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JW22 | | WACHOVIA MORTGAGE CORPORATION | 263 | \$48,768,674.53 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$729,753.89 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$49,498,428.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JW30 | | WACHOVIA MORTGAGE CORPORATION | 259 | \$49,749,164.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$49,749,164.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JW48 | | WACHOVIA MORTGAGE CORPORATION | 126 | \$21,812,284.34 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$27,423,180.42 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$49,235,464.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JW55 | | Unavailable | 263 | \$49,354,119.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$49,354,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JW63 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$6,075,828.54 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 244 | \$43,683,889.97 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$49,759,718.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JW71 | | WACHOVIA MORTGAGE CORPORATION | 159 | \$30,322,705.14 | 98.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$493,221.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$30,815,926.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JW89 | | WACHOVIA MORTGAGE CORPORATION | 220 | \$41,115,855.15 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,458,401.36 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$49,574,256.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JW97 | | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,459,845.58 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$38,935,215.57 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$40,395,061.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWN6 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,433,952.83 | 58.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,006,118.88 | 41.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,440,071.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWP1 | | WACHOVIA MORTGAGE CORPORATION | 168 | \$11,002,087.50 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$9,276,456.39 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$20,278,543.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWQ9 | | WACHOVIA MORTGAGE CORPORATION | 197 | \$19,548,709.87 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$13,316,027.83 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$32,864,737.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWR7 | | WACHOVIA MORTGAGE CORPORATION | 166 | \$22,241,334.89 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$26,272,593.83 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$48,513,928.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWS5 | | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,397,716.49 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,073,426.31 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,471,142.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWT3 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$2,064,340.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,064,340.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWU0 | | WACHOVIA MORTGAGE CORPORATION | 33 | \$6,170,855.67 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,117,347.76 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,288,203.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWV8 | | WACHOVIA MORTGAGE CORPORATION | 22 | \$1,553,093.71 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$407,200.00 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,960,293.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWW6 | | WACHOVIA MORTGAGE CORPORATION | 31 | \$3,091,868.96 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$882,656.69 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,974,525.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWX4 | | WACHOVIA MORTGAGE CORPORATION | 43 | \$2,858,473.40 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,426,988.09 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,285,461.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JWY2 | | WACHOVIA MORTGAGE CORPORATION | 19 | \$1,853,836.28 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,261,764.09 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,115,600.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXB1 | | WACHOVIA MORTGAGE CORPORATION | 146 | \$22,308,347.89 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$22,065,161.60 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$44,373,509.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXC9 | | WACHOVIA MORTGAGE CORPORATION | 112 | \$17,320,657.42 | 38.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$28,115,910.78 | 61.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$45,436,568.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXD7 | | WACHOVIA MORTGAGE CORPORATION | 169 | \$27,763,427.47 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$14,433,724.43 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$42,197,151.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2A4 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,851,557.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,216,166.13 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,067,723.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2B2 | | IRWIN MORTGAGE CORPORATION | 16 | \$2,687,853.69 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,312,881.73 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,000,735.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2C0 | | IRWIN MORTGAGE CORPORATION | 24 | \$2,894,676.36 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$533,183.81 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,427,860.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2D8 | | IRWIN MORTGAGE CORPORATION | 17 | \$1,808,618.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,808,618.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391K2E6 | IRWIN MORTGAGE CORPORATION | 12 | \$1,279,355.00 | 34.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,463,387.00 | 65.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,742,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2F3 | IRWIN MORTGAGE CORPORATION | 26 | \$3,428,800.00 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,172,568.93 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,601,368.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2H9 | IRWIN MORTGAGE CORPORATION | 51 | \$6,594,814.36 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$19,578,467.06 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$26,173,281.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2J5 | IRWIN MORTGAGE CORPORATION | 26 | \$3,687,057.83 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,405,228.00 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$20,092,285.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2K2 | IRWIN MORTGAGE CORPORATION | 29 | \$4,797,982.84 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$19,673,267.66 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$24,471,250.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2L0 | IRWIN MORTGAGE CORPORATION | 25 | \$4,067,373.90 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,343,225.00 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$12,410,598.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K2M8 | IRWIN MORTGAGE CORPORATION | 21 | \$3,200,900.00 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,835,795.00 | 73.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,036,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3E5 | IRWIN MORTGAGE CORPORATION | 10 | \$1,240,371.06 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,047,159.49 | 76.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,287,530.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3F2 | IRWIN MORTGAGE CORPORATION | 50 | \$7,127,022.43 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$7,036,722.69 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$14,163,745.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391K3G0 | IRWIN MORTGAGE CORPORATION | 35 | \$3,104,659.17 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,159,904.13 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$13,264,563.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3H8 | IRWIN MORTGAGE CORPORATION | 20 | \$3,169,563.40 | 25.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$9,272,230.38 | 74.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,441,793.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3J4 | IRWIN MORTGAGE CORPORATION | 35 | \$4,641,432.30 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,105,526.59 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,746,958.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3K1 | IRWIN MORTGAGE CORPORATION | 25 | \$3,634,843.88 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$15,309,841.95 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$18,944,685.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3L9 | IRWIN MORTGAGE CORPORATION | 22 | \$3,322,251.63 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,413,251.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,735,502.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3M7 | IRWIN MORTGAGE CORPORATION | 16 | \$2,153,653.39 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,254,536.25 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,408,189.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391K3N5 | IRWIN MORTGAGE CORPORATION | 15 | \$2,292,850.00 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$8,580,201.00 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,873,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAT4 | WASHINGTON MUTUAL BANK, FA | 1 | \$182,525.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 942 | \$162,311,875.73 | 99.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 943 | \$162,494,401.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAU1 | WASHINGTON MUTUAL BANK, FA | 246 | \$35,973,087.82 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 536 | \$83,667,324.12 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 782 | \$119,640,411.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAV9 | WASHINGTON MUTUAL | 41 | \$6,035,468.55 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FA | | | | | | | | |
| | | Unavailable | 97 | \$11,637,527.96 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$17,672,996.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KAW7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$492,647.37 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,144,694.89 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,637,342.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KE45 | | Unavailable | 10 | \$1,888,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,888,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KE52 | | Unavailable | 20 | \$3,197,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,197,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEY9 | | Unavailable | 14 | \$2,927,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,927,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KEZ6 | | Unavailable | 15 | \$2,294,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,294,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKR7 | | U.S. BANK N.A. | 30 | \$3,477,116.40 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,032,921.27 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,510,037.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKS5 | | U.S. BANK N.A. | 8 | \$1,002,472.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,026,317.17 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,028,789.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKT3 | | U.S. BANK N.A. | 24 | \$2,401,797.83 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,052,464.31 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,454,262.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKU0 | | U.S. BANK N.A. | 29 | \$2,788,978.06 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,732,406.28 | 67.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,521,384.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKV8 | | U.S. BANK N.A. | 14 | \$1,499,223.04 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,918,759.38 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,417,982.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KKW6 | | U.S. BANK N.A. | 8 | \$1,221,612.67 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,178,274.47 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,399,887.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KMR5 | FIRST HORIZON HOME LOAN CORPORATION | 77 | \$10,337,734.15 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,875,780.44 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,213,514.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNT0 | FIRST HORIZON HOME LOAN CORPORATION | 438 | \$88,185,849.65 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$19,686,183.74 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$107,872,033.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNU7 | FIRST HORIZON HOME LOAN CORPORATION | 54 | \$3,007,659.13 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$846,748.97 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$3,854,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNV5 | FIRST HORIZON HOME LOAN CORPORATION | 46 | \$4,834,857.82 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$745,841.48 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,580,699.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNY9 | FIRST HORIZON HOME LOAN CORPORATION | 320 | \$58,268,906.16 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,450,087.41 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$75,718,993.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KNZ6 | FIRST HORIZON HOME LOAN CORPORATION | 186 | \$34,591,227.06 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,963,703.37 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$39,554,930.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KP27 | BANK OF AMERICA NA | 33 | \$4,966,538.73 | 38.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,984,356.46 | 61.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,950,895.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPJ0 | THE LEADER MORTGAGE COMPANY | 7 | \$353,431.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$353,431.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPY7 | BANK OF AMERICA NA | 8 | \$1,068,319.41 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,483,132.69 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,551,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KPZ4 | BANK OF AMERICA NA | 13 | \$1,748,324.67 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,521,747.68 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,270,072.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KQT7 | | Unavailable | 19 | \$1,309,200.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,309,200.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQU4 | | Unavailable | 27 | \$1,909,709.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,909,709.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KYF8 | | Unavailable | 367 | \$75,426,098.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$75,426,098.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZ34 | | IRWIN MORTGAGE CORPORATION | 26 | \$3,495,260.46 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,186,206.56 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,681,467.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZ42 | | IRWIN MORTGAGE CORPORATION | 7 | \$903,550.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,736,744.88 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,640,294.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZ59 | | IRWIN MORTGAGE CORPORATION | 21 | \$3,321,797.60 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$13,003,224.22 | 79.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,325,021.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZ67 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,993,022.00 | 25.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,541,012.93 | 74.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,534,034.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZ75 | | IRWIN MORTGAGE CORPORATION | 12 | \$2,015,485.64 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,472,449.33 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,487,934.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZ83 | | IRWIN MORTGAGE CORPORATION | 25 | \$4,182,148.28 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,620,293.72 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,802,442.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZ91 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,241,050.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$6,557,135.75 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,798,185.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZW0 | | IRWIN MORTGAGE CORPORATION | 29 | \$4,615,320.51 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 116 | \$20,400,370.95 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,015,691.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZX8 | | IRWIN MORTGAGE CORPORATION | 18 | \$3,448,686.86 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,430,971.87 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,879,658.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZY6 | | IRWIN MORTGAGE CORPORATION | 19 | \$2,788,112.36 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$11,106,350.31 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,894,462.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KZZ3 | | IRWIN MORTGAGE CORPORATION | 23 | \$3,485,017.98 | 41.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,982,754.17 | 58.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,467,772.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4S1 | | UNION PLANTERS BANK NA | 32 | \$6,464,356.28 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$8,111,038.03 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,575,394.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4T9 | | UNION PLANTERS BANK NA | 44 | \$2,503,266.34 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,404,566.50 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$4,907,832.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4U6 | | UNION PLANTERS BANK NA | 30 | \$1,676,826.65 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,120,181.23 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,797,007.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4V4 | | UNION PLANTERS BANK NA | 9 | \$850,744.83 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,170,878.86 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,021,623.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4W2 | | UNION PLANTERS BANK NA | 16 | \$2,816,370.19 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,293,681.68 | 65.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,110,051.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4X0 | | UNION PLANTERS BANK NA | 13 | \$2,348,681.76 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$7,201,605.90 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,550,287.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L4Y8 | | UNION PLANTERS BANK NA | 19 | \$2,550,219.30 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,418,577.14 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$9,968,796.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391L4Z5 | UNION PLANTERS BANK NA | 35 | \$2,763,576.32 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,151,297.07 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$7,914,873.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5A9 | UNION PLANTERS BANK NA | 34 | \$3,912,471.20 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$5,932,049.65 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,844,520.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5B7 | UNION PLANTERS BANK NA | 29 | \$3,503,901.97 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,363,706.83 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,867,608.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5C5 | UNION PLANTERS BANK NA | 19 | \$3,003,610.19 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$6,888,214.95 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$9,891,825.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5D3 | UNION PLANTERS BANK NA | 10 | \$1,844,670.93 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,125,122.45 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,969,793.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5E1 | UNION PLANTERS BANK NA | 30 | \$2,971,085.39 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$6,947,158.86 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$9,918,244.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391L5G6 | UNION PLANTERS BANK NA | 8 | \$982,416.17 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,921,300.41 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,903,716.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LH57 | INDYMAC BANK, FSB | 247 | \$52,978,470.56 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 237 | \$49,763,879.62 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 484 | \$102,742,350.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LH65 | INDYMAC BANK, FSB | 21 | \$4,036,223.54 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,318,128.08 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$10,354,351.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LH73 | INDYMAC BANK, FSB | 44 | \$6,596,205.07 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$12,948,159.38 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$19,544,364.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LH81 | INDYMAC BANK, FSB | 32 | \$3,718,936.59 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,923,825.62 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$15,642,762.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHQ1 | Unavailable | 53 | \$8,858,897.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$8,858,897.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHR9 | INDYMAC BANK, FSB | | 10 | \$1,876,116.80 | 16.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$9,336,048.76 | 83.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,212,165.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHS7 | INDYMAC BANK, FSB | | 15 | \$2,720,912.99 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$20,221,330.94 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$22,942,243.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHT5 | INDYMAC BANK, FSB | | 27 | \$5,575,656.06 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$9,167,793.56 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$14,743,449.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHU2 | INDYMAC BANK, FSB | | 30 | \$6,135,681.18 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 285 | \$53,907,713.04 | 89.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$60,043,394.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHV0 | INDYMAC BANK, FSB | | 3 | \$584,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 198 | \$34,721,101.15 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$35,305,501.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHW8 | INDYMAC BANK, FSB | | 13 | \$2,463,396.13 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$17,273,611.95 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,737,008.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LHX6 | Unavailable | | 14 | \$2,500,698.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,500,698.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LTB1 | NATIONAL CITY MORTGAGE COMPANY | | 5 | \$911,211.86 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$354,833.75 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,266,045.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LY33 | WITMER FUNDING, LLC | | 85 | \$16,280,694.35 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 42 | \$8,823,077.52 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$25,103,771.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LY66 | WITMER FUNDING, LLC | | 107 | \$18,690,395.52 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$10,526,446.90 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$29,216,842.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LY74 | WITMER FUNDING, LLC | | 102 | \$17,069,000.03 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$7,123,529.27 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$24,192,529.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LY82 | WITMER FUNDING, LLC | 122 | \$21,617,807.02 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,534,732.82 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$25,152,539.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LY90 | WITMER FUNDING, LLC | 97 | \$18,129,102.95 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,546,812.96 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$24,675,915.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZA6 | WITMER FUNDING, LLC | 97 | \$17,691,279.25 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,915,010.30 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$23,606,289.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZB4 | WITMER FUNDING, LLC | 6 | \$1,131,255.07 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$296,848.70 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,428,103.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZD0 | WITMER FUNDING, LLC | 6 | \$1,243,150.00 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$653,400.00 | 34.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,896,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2T9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,926,676.02 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,119,560.84 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,046,236.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2U6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 32 | \$3,662,582.32 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$411,253.64 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,073,835.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2V4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$3,328,405.79 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$849,116.57 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,177,522.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2W2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,834,621.79 | 87.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$689,300.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,523,921.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2X0 | | 49 | \$5,006,425.26 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 7 | \$861,524.47 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,867,949.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2Y8 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,381,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,381,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M2Z5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,490,923.64 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$313,871.36 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,804,795.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3A9 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$5,930,632.86 | 84.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,107,512.34 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,038,145.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3B7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21 | \$2,062,651.08 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$482,679.11 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,545,330.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3C5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,190,738.05 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$560,059.70 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,750,797.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3D3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33 | \$3,306,050.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,306,050.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3E1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 88 | \$11,944,940.74 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,269,969.65 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$13,214,910.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3F8 | | | 16 | \$1,808,685.73 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | | | | | | | | |
| | | Unavailable | 1 | \$46,840.11 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,855,525.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M3G6 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 34 | \$5,098,490.73 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,558,464.36 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,656,955.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M3H4 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,733,886.60 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$344,523.42 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,078,410.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M3J0 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14 | \$1,786,387.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,786,387.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M3K7 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 12 | \$1,789,900.00 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$80,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,869,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M3L5 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,428,167.06 | 59.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,662,565.20 | 40.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,090,732.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M3M3 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$684,759.87 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$334,659.45 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,019,419.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391M3N1 | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 36 | \$4,465,154.37 | 86.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$687,746.84 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,152,901.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391M3P6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$950,900.00 | 91.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$86,090.04 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,036,990.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3Q4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$889,908.47 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$366,400.00 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,256,308.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3R2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 23 | \$1,559,718.24 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$376,897.06 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,936,615.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3S0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,239,587.88 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,164,179.87 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,403,767.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3T8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,828,109.16 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$141,300.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,969,409.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3U5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$1,041,500.00 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$58,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,099,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3V3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$948,842.15 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$655,500.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,604,342.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3W1 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,036,321.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,036,321.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391M3X9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$670,503.07 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,007,936.59 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,678,439.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MA86 | SUNTRUST MORTGAGE INC. | 14 | \$894,192.70 | 19.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$3,674,833.20 | 80.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,569,025.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MA94 | SUNTRUST MORTGAGE INC. | 7 | \$486,474.71 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,481,733.48 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,968,208.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBA0 | SUNTRUST MORTGAGE INC. | 22 | \$1,287,556.14 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,691,270.60 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$4,978,826.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBB8 | SUNTRUST MORTGAGE INC. | 15 | \$971,268.80 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$2,943,306.68 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,914,575.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBC6 | SUNTRUST MORTGAGE INC. | 14 | \$1,395,222.34 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,659,282.92 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$9,054,505.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBD4 | SUNTRUST MORTGAGE INC. | 7 | \$741,862.91 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,370,615.13 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,112,478.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBE2 | SUNTRUST MORTGAGE INC. | 9 | \$939,415.05 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,731,712.53 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,671,127.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBF9 | SUNTRUST MORTGAGE INC. | 25 | \$2,596,985.58 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,581,000.31 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,177,985.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBG7 | SUNTRUST MORTGAGE INC. | 19 | \$1,891,603.25 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,677,595.70 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,569,198.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MBH5 | SUNTRUST MORTGAGE INC. | 22 | \$2,268,139.83 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,184,760.03 | 64.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,452,899.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MH30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$949,307.38 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$401,045.92 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,350,353.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MH48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,162,027.61 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$396,573.47 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,558,601.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MH55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,214,626.11 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$10,667,025.75 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,881,651.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MH63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$5,150,598.99 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$4,907,116.77 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,057,715.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MH71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$3,961,583.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,961,583.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MH89 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$2,588,769.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,588,769.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MH97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$14,384,055.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,384,055.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHH9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,724,473.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,724,473.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MHJ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$16,910,920.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$16,910,920.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHK2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116 | \$17,959,198.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,959,198.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHL0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,864,984.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,864,984.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHM8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$15,099,216.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$15,099,216.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHN6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 97 | \$19,624,562.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,624,562.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHP1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,914,421.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,914,421.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$10,818,146.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,818,146.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,513,922.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$19,513,922.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 103 | \$19,859,884.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,859,884.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MHV8 | | | 44 | \$7,468,073.37 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$471,218.33 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,939,291.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MHW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 111 | \$18,774,376.53 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,251,407.38 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,025,783.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MHX4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,275,676.97 | 92.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$719,707.89 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,995,384.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MHY2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$13,298,423.25 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,636,810.22 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,935,233.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MHZ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,655,674.71 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$581,370.01 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,237,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJ20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$4,225,965.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$4,225,965.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJ38 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,661,546.28 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,383,329.41 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,044,875.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MJ46 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$5,941,528.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,941,528.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJ53 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$2,666,622.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,666,622.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJ61 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$12,206,124.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,206,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJ79 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 96 | \$12,972,256.75 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$901,545.17 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,873,801.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJ87 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$2,549,728.59 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 15 | \$1,230,717.32 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$3,780,445.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJ95 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180 | \$28,717,454.18 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$947,957.51 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$29,665,411.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJA2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$6,564,938.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,564,938.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJB0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33 | \$4,206,606.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,206,606.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJC8 | | BISHOPS GATE | 45 | \$4,900,226.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 45 | \$4,900,226.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,442,651.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$3,442,651.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,411,366.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,411,366.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$2,841,949.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,841,949.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$2,911,417.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,911,417.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJH7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$572,075.71 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$663,006.38 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,235,082.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,056,414.35 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$712,992.83 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,769,407.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,890,027.86 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 19 | \$3,165,801.57 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,055,829.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MJL8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 57 | \$10,109,924.50 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$4,976,598.00 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,086,522.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$596,735.93 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,163,477.82 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,760,213.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$672,977.00 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$484,789.45 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,157,766.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$13,778,092.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,778,092.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 109 | \$8,647,517.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$8,647,517.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,572,211.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,572,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJT1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,618,252.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,618,252.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,846,304.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$14,846,304.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 176 | \$19,944,275.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 176 | \$19,944,275.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 123 | \$13,169,462.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$13,169,462.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJX2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 180 | \$19,590,419.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$19,590,419.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJY0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 140 | \$14,725,161.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$14,725,161.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MJZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,763,128.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,763,128.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MK69 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$9,175,572.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,175,572.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MK77 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,730,317.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,730,317.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MK85 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$6,934,079.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,934,079.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MK93 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,403,336.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,403,336.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKA0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$10,077,143.65 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 54 | \$9,798,726.75 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$19,875,870.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKB8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$9,601,475.85 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$5,529,021.84 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,130,497.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKC6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,930,218.00 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 28 | \$5,110,883.39 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,041,101.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKD4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,525,556.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$5,525,556.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKE2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$3,557,013.74 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$149,367.70 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,706,381.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKF9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,625,592.65 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$193,547.07 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,819,139.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKG7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,848,924.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,848,924.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKH5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,662,685.02 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$123,288.44 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,785,973.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MKJ1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,584,718.51 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$515,759.72 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,100,478.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKK8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,048,118.91 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$210,717.23 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,258,836.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKL6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40 | \$2,359,628.84 | 96.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,728.09 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,434,356.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKM4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,163,432.52 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$156,209.45 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,319,641.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKP7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 195 | \$35,524,484.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$35,524,484.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKQ5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$9,459,084.59 | 93.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$626,031.76 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,085,116.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKR3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 88 | \$13,511,734.29 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,513,657.94 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,025,392.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MKS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 117 | \$17,353,507.04 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,695,620.24 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$20,049,127.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$4,092,717.71 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$927,084.75 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,019,802.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 189 | \$29,168,153.14 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,223,817.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$30,391,970.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKV4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$6,973,964.00 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$390,841.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,364,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKW2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 66 | \$8,951,064.90 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$473,435.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,424,499.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKX0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 65 | \$10,405,434.20 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$843,179.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,248,613.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MKY8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 71 | \$12,544,777.67 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 40 | \$7,618,106.15 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$20,162,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MKZ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,729,736.63 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,299,351.88 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,029,088.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ML27 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$3,072,270.00 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$661,927.35 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,734,197.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ML35 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$2,873,656.62 | 78.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$799,423.20 | 21.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$3,673,079.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ML43 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,968,633.41 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,168,376.23 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,137,009.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ML76 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 145 | \$20,295,470.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$20,295,470.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391ML84 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$11,130,372.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,130,372.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLC5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 78 | \$13,881,133.40 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,189,180.10 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,070,313.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLD3 | BISHOPS GATE | 138 | \$19,696,578.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 138 | \$19,696,578.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLE1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$12,846,821.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,846,821.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLF8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$7,403,941.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,403,941.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLH4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$2,152,472.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,152,472.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLJ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$2,998,472.10 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,065,972.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLK7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$960,632.50 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$173,631.21 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,134,263.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLL5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 51 | \$8,059,956.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,059,956.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLM3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 85 | \$14,297,757.72 | 95.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$722,470.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,020,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLN1 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 82 | \$13,259,457.00 | 88.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,748,537.70 | 11.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,007,994.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLQ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,467,878.92 | 93.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$623,880.44 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,091,759.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLR2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,534,441.70 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$484,893.88 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,019,335.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLT8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$9,186,249.93 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$449,115.53 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$9,635,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLU5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$7,281,812.25 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$951,001.85 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$8,232,814.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLV3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$1,873,640.39 | 94.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$107,103.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$1,980,743.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLW1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 175 | \$17,282,914.67 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$802,107.45 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$18,085,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MLX9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$11,600,981.98 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$578,864.14 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$12,179,846.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MLY7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 55 | \$8,143,108.05 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$833,564.86 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,976,672.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MM26 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46 | \$7,613,552.33 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$374,369.05 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,987,921.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MM42 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$6,179,551.93 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 27 | \$3,754,655.50 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$9,934,207.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MM67 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$799,920.00 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,250.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$864,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MM75 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,921,358.05 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$300,000.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,221,358.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MM83 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$4,407,886.10 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$200,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,607,886.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MMA8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$19,956,219.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,956,219.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMB6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$9,631,926.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,631,926.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMC4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$19,783,910.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,783,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMD2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,783,258.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,783,258.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MME0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,988,879.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$19,988,879.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMF7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 105 | \$19,972,809.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,972,809.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMG5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,748,321.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$19,748,321.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMH3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,724,067.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,724,067.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMJ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 107 | \$19,726,763.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$19,726,763.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMK6 | | | 98 | \$17,856,848.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 98 | \$17,856,848.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMM2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,160,344.48 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$449,977.85 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,610,322.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMN0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,848,663.59 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$729,336.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,577,999.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMR1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$2,115,820.51 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$820,427.35 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,936,247.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMS9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,870,365.56 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 23 | \$4,200,876.18 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,071,241.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMT7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$7,670,168.31 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,335,003.00 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,005,171.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMU4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$10,414,239.23 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,481,491.66 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,895,730.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MMV2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$18,372,877.12 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,306,794.20 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,679,671.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMW0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$5,666,006.25 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,376,782.79 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,042,789.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMX8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 72 | \$12,396,229.41 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 46 | \$7,626,988.83 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,023,218.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMY6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,832,399.74 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,243,611.22 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,076,010.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MMZ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$9,610,307.28 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$5,452,608.28 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$15,062,915.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MN25 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$894,875.49 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$455,063.85 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,349,939.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MN33 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,611,019.70 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$185,317.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,796,336.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MN41 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,266,797.30 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$381,170.63 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,647,967.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNA7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$6,043,425.75 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$240,864.01 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,284,289.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNC3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,122,568.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,122,568.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNS8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$6,939,301.41 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$789,064.81 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,728,366.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNT6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$5,174,059.85 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 13 | \$789,548.74 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,963,608.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNU3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$10,430,913.78 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 19 | \$1,854,205.57 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$12,285,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNV1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$5,500,884.53 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,078,997.83 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,579,882.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MNW9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$4,417,107.45 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$561,679.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,978,786.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNX7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,098,675.54 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$340,800.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,439,475.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNY5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$2,028,124.10 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$471,934.00 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,500,058.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MNZ2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,040,410.00 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$310,414.94 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,350,824.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MU43 | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 16 | \$1,451,492.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,451,492.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MY23 | RBC CENTURA BANK | 36 | \$4,803,086.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,803,086.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYU1 | RBC CENTURA BANK | 40 | \$4,858,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,858,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYW7 | RBC CENTURA BANK | 35 | \$4,553,112.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,553,112.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYY3 | RBC CENTURA BANK | 30 | \$4,351,677.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,351,677.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MYZ0 | RBC CENTURA BANK | 85 | \$12,920,873.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$12,920,873.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2A8 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$10,318,247.31 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,682,818.46 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,001,065.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2B6 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$9,873,937.42 | 39.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,126,409.94 | 60.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,000,347.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2C4 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$9,397,059.46 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,608,289.92 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,005,349.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2D2 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$9,578,685.30 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,424,277.78 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$20,002,963.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2E0 | | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,752,285.81 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$14,869,724.29 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$20,622,010.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2F7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,040,491.47 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,299,448.54 | 63.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$8,339,940.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2G5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,272,373.39 | 36.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,224,881.53 | 63.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,497,254.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2H3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$128,086.38 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,416,402.28 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,544,488.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391N2N0 | | COUNTRYWIDE HOME LOANS, INC. | 108 | \$15,882,369.06 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$27,361,135.01 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$43,243,504.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N2P5 | COUNTRYWIDE HOME LOANS, INC. | 92 | \$9,127,283.78 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,059,583.10 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$16,186,866.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N2Q3 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,172,853.79 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,749,281.59 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,922,135.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N2T7 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$8,999,567.87 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 158 | \$23,910,708.21 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$32,910,276.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N2W0 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$1,967,156.38 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$3,575,923.61 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$5,543,079.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N2X8 | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,809,885.25 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$12,534,242.15 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$18,344,127.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N2Z3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$252,625.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,974,754.85 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,227,379.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3A7 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,239,792.08 | 20.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,922,004.24 | 79.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,161,796.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3B5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$896,270.48 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,111,562.61 | 82.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,007,833.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3D1 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,915,702.28 | 48.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,996,387.23 | 51.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,912,089.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N3U3 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$9,495,303.35 | 48.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,887,821.01 | 51.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$19,383,124.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3V1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$958,271.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$28,737,120.61 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$29,695,391.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3W9 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,409,755.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$27,969,489.01 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$30,379,244.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3X7 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$4,038,234.48 | 29.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$9,774,215.63 | 70.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$13,812,450.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3Y5 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$4,202,414.49 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$17,420,803.93 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,623,218.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N3Z2 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,842,358.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$9,456,368.06 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,298,726.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4A6 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,109,505.00 | 15.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$44,396,306.94 | 84.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$52,505,811.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4B4 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$6,388,420.39 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$41,650,343.08 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$48,038,763.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4D0 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$7,285,246.68 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$12,716,617.69 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$20,001,864.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4K4 | | COUNTRYWIDE HOME | 49 | \$7,683,936.09 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 68 | \$11,754,783.26 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$19,438,719.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4L2 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,341,599.73 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$19,995,143.00 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$24,336,742.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4M0 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,614,688.56 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,398,049.72 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,012,738.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4N8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$621,674.02 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,964,420.09 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,586,094.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4W8 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$3,992,480.00 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,090,597.82 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$12,083,077.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4X6 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$659,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$25,229,778.15 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$25,889,428.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4Y4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,874,139.35 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$19,805,770.19 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$21,679,909.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N4Z1 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$2,544,706.51 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,170,376.14 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$8,715,082.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5A5 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$3,872,184.25 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$10,154,625.30 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$14,026,809.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5B3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$4,445,805.00 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 102 | \$9,939,685.46 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$14,385,490.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5C1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$449,981.22 | 11.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,408,288.49 | 88.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,858,269.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5D9 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,530,880.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,234,211.67 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,765,091.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5E7 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$10,224,449.77 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$57,486,976.96 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$67,711,426.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5F4 | | COUNTRYWIDE HOME LOANS, INC. | 33 | \$6,654,513.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$39,941,895.37 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$46,596,408.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5G2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$6,977,362.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 268 | \$39,994,419.67 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$46,971,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5H0 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,104,950.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$7,999,564.22 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,104,514.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5P2 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,142,813.00 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,575,909.96 | 82.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,718,722.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5Q0 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$7,612,601.00 | 17.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$37,105,595.20 | 82.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$44,718,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5R8 | | COUNTRYWIDE HOME LOANS, INC. | 263 | \$44,108,368.00 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,223 | \$227,163,648.87 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,486 | \$271,272,016.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5S6 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,963,193.53 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$36,783,652.28 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$42,746,845.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5T4 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$3,349,110.69 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$31,748,268.81 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$35,097,379.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5U1 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,656,967.31 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$15,345,772.89 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$20,002,740.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5V9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,932,562.27 | 35.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$16,068,072.11 | 64.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,000,634.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5W7 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,712,288.96 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$17,294,202.91 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,006,491.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5X5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,971,785.42 | 31.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$17,031,490.70 | 68.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,003,276.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5Y3 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$6,730,657.41 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,273,543.63 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,004,201.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N5Z0 | | COUNTRYWIDE HOME LOANS, INC. | 51 | \$8,535,562.14 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,466,552.47 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,002,114.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6A4 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,667,826.69 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,110,422.30 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,778,248.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391N6B2 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,064,456.88 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,844,886.84 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,909,343.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6C0 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,486,707.24 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,194,894.12 | 77.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,681,601.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6D8 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,211,463.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$13,710,287.16 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$14,921,750.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6F3 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$562,862.36 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,445,353.38 | 71.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,008,215.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6G1 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,352,397.58 | 27.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,329,465.07 | 72.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$8,681,862.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6H9 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,564,508.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,954,581.58 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,519,089.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6N6 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$6,344,360.36 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,098,527.21 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,442,887.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N6P1 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$5,426,940.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$21,165,760.60 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$26,592,700.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NUN9 | Unavailable | 5 | \$387,591.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$387,591.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NZ95 | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,922,628.13 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 111 | \$19,077,396.70 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$25,000,024.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P2A3 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$6,170,649.21 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$8,830,556.10 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,001,205.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P2B1 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,947,420.89 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,053,700.65 | 60.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,001,121.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P2C9 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$368,642.03 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,103,671.64 | 74.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,472,313.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P2D7 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$1,515,068.92 | 73.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$553,046.90 | 26.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,068,115.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P2E5 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$8,199,775.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$6,801,150.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,000,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4J2 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,182,850.00 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,816,900.00 | 68.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4K9 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$6,432,000.00 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,568,081.60 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$12,000,081.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4L7 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$4,651,760.16 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,349,108.00 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,000,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4M5 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,150,702.54 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,850,300.00 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$13,001,002.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4N3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,678,511.40 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,322,334.21 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,000,845.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4P8 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,902,632.23 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,097,836.91 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,000,469.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4Q6 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,106,559.46 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,893,845.02 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,000,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4R4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$6,227,842.92 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,772,314.46 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,000,157.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4S2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,543,375.28 | 50.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,457,500.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,000,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4T0 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,218,003.20 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,782,100.00 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,103.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4V5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,723,860.00 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,276,550.00 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7J9 | | BANKNORTH, NA | 163 | \$20,911,439.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$20,911,439.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PB88 | | Unavailable | 16 | \$2,875,044.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,875,044.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PC38 | | WASHINGTON MUTUAL BANK, FA | 285 | \$49,499,844.81 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$50,499,941.46 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 536 | \$99,999,786.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PC53 | | WASHINGTON MUTUAL BANK, FA | 250 | \$59,886,328.56 | 43.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$79,065,804.07 | 56.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$138,952,132.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PC61 | | WASHINGTON MUTUAL BANK, FA | 433 | \$79,196,762.71 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 309 | \$60,552,657.92 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 742 | \$139,749,420.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PC79 | | WASHINGTON MUTUAL BANK, FA | 76 | \$12,484,733.61 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,287,280.87 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$21,772,014.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PC87 | | WASHINGTON MUTUAL BANK, FA | 6 | \$1,247,802.86 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,855,094.10 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,102,896.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PC95 | | WASHINGTON MUTUAL BANK, FA | 9 | \$1,969,037.15 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,857,351.73 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,826,388.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCA2 | | WASHINGTON MUTUAL BANK, FA | 86 | \$15,338,146.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,338,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCC8 | | Unavailable | 23 | \$1,189,135.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,189,135.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCD6 | | WASHINGTON MUTUAL BANK, FA | 5 | \$294,055.82 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$2,795,586.23 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,089,642.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCE4 | | WASHINGTON MUTUAL BANK, FA | 27 | \$1,643,548.81 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 188 | \$11,993,955.57 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$13,637,504.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCH7 | | WASHINGTON MUTUAL BANK, FA | 42 | \$4,113,392.46 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 121 | \$11,913,962.19 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$16,027,354.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCK0 | | WASHINGTON MUTUAL BANK, FA | 80 | \$10,371,695.09 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$26,416,245.38 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 284 | \$36,787,940.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCP9 | | WASHINGTON MUTUAL BANK, FA | 51 | \$10,355,331.72 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 297 | \$60,125,516.26 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$70,480,847.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCQ7 | | WASHINGTON MUTUAL BANK, FA | 1,185 | \$199,647,463.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,185 | \$199,647,463.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCR5 | | WASHINGTON MUTUAL BANK, FA | 214 | \$33,328,796.67 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,181 | \$181,451,294.52 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,395 | \$214,780,091.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCS3 | | Unavailable | 830 | \$126,051,929.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 830 | \$126,051,929.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCT1 | | WASHINGTON MUTUAL BANK, FA | 385 | \$50,655,291.14 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,086 | \$148,103,408.07 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,471 | \$198,758,699.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PCU8 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,277,604.61 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,096,587.31 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,374,191.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PD29 | | Unavailable | 25 | \$2,386,935.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,386,935.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PD37 | | Unavailable | 126 | \$12,336,748.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$12,336,748.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PD60 | | Unavailable | 231 | \$30,174,808.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$30,174,808.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PD94 | | Unavailable | 36 | \$6,977,056.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,977,056.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PDB9 | WASHINGTON MUTUAL BANK, FA | 626 | \$41,253,908.59 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,913,026.10 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$48,166,934.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDD5 | WASHINGTON MUTUAL BANK, FA | 5 | \$210,052.30 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$679,019.61 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$889,071.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDE3 | WASHINGTON MUTUAL BANK, FA | 23 | \$1,544,306.45 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,030,883.31 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,575,189.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDF0 | WASHINGTON MUTUAL BANK, FA | 96 | \$6,229,276.65 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,417,295.80 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,646,572.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDH6 | WASHINGTON MUTUAL BANK, FA | 66 | \$6,446,928.60 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$4,654,614.68 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$11,101,543.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDK9 | WASHINGTON MUTUAL BANK, FA | 83 | \$10,817,473.31 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$8,800,063.00 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$19,617,536.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDM5 | WASHINGTON MUTUAL BANK, FA | 11 | \$2,086,004.72 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,462,400.00 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,548,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDN3 | WASHINGTON MUTUAL BANK, FA | 1,344 | \$224,629,764.47 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$25,410,871.60 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,469 | \$250,040,636.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDP8 | WASHINGTON MUTUAL BANK, FA | 666 | \$106,484,738.08 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 755 | \$146,135,960.10 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,421 | \$252,620,698.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PDQ6 | WASHINGTON MUTUAL BANK, FA | 715 | \$132,842,222.92 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$67,053,560.90 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,023 | \$199,895,783.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDR4 | WASHINGTON MUTUAL BANK, FA | 782 | \$152,723,765.52 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$47,689,691.60 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,016 | \$200,413,457.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDS2 | WASHINGTON MUTUAL BANK, FA | 933 | \$126,218,003.10 | 59.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 498 | \$85,876,343.21 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,431 | \$212,094,346.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDV5 | Unavailable | 543 | \$98,929,593.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$98,929,593.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDW3 | Unavailable | 37 | \$1,998,275.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$1,998,275.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDX1 | Unavailable | 34 | \$2,125,469.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,125,469.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PDY9 | Unavailable | 155 | \$10,342,589.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,342,589.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PE93 | FIRST HORIZON HOME LOAN CORPORATION | 168 | \$11,185,923.29 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,666,216.20 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$14,852,139.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEA0 | Unavailable | 16 | \$1,446,206.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,446,206.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEB8 | Unavailable | 572 | \$98,004,873.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 572 | \$98,004,873.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEC6 | Unavailable | 65 | \$9,978,862.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,978,862.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PED4 | Unavailable | 735 | \$123,073,426.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 735 | \$123,073,426.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEE2 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,535,177.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,535,177.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEF9 | | WASHINGTON MUTUAL BANK, FA | 615 | \$91,093,095.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$91,093,095.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEG7 | | WASHINGTON MUTUAL BANK, FA | 619 | \$106,762,900.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$106,762,900.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEH5 | | WASHINGTON MUTUAL BANK, FA | 578 | \$102,981,554.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 578 | \$102,981,554.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEJ1 | | WASHINGTON MUTUAL BANK, FA | 576 | \$92,514,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 576 | \$92,514,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEK8 | | WASHINGTON MUTUAL BANK, FA | 191 | \$38,445,634.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$38,445,634.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEL6 | | WASHINGTON MUTUAL BANK, FA | 88 | \$10,846,894.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,846,894.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEM4 | | WASHINGTON MUTUAL BANK, FA | 187 | \$29,095,988.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$29,095,988.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PEN2 | | WASHINGTON MUTUAL BANK, FA | 233 | \$40,964,570.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$40,964,570.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PER3 | | WASHINGTON MUTUAL BANK, FA | 438 | \$73,729,674.32 | 52.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 448 | \$66,745,809.28 | 47.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 886 | \$140,475,483.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFA9 | | FIRST HORIZON HOME LOAN CORPORATION | 420 | \$29,755,483.36 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,567,091.72 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 529 | \$37,322,575.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFB7 | | FIRST HORIZON HOME LOAN CORPORATION | 336 | \$35,569,576.67 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,431,965.17 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 396 | \$42,001,541.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHE9 | | WEBSTER BANK | 2 | \$296,707.52 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,888,892.02 | 98.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$17,185,599.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PHF6 | | WEBSTER BANK | 1 | \$285,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$15,905,431.09 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$16,190,431.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJJ6 | | Unavailable | 26 | \$4,086,884.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,086,884.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJK3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$71,695.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$5,459,687.50 | 98.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,531,382.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJL1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$521,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 398 | \$76,485,650.92 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$77,007,350.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJM9 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$19,657,996.81 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$19,747,996.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PJN7 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$266,400.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$29,734,918.82 | 99.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$30,001,318.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PL53 | | Unavailable | 319 | \$61,463,291.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$61,463,291.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PL61 | | RBMG INC. | 1 | \$119,808.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$44,949,371.86 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$45,069,180.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PL79 | | Unavailable | 118 | \$20,827,194.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,827,194.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PMD5 | Unavailable | 62 | \$8,174,736.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,174,736.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMF0 | Unavailable | 106 | \$21,131,806.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$21,131,806.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMH6 | Unavailable | 12 | \$2,039,048.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,039,048.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMJ2 | RBMG INC. | 1 | \$262,712.20 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$28,911,049.15 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$29,173,761.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMK9 | RBMG INC. | 1 | \$264,079.04 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$14,617,935.78 | 98.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$14,882,014.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMM5 | Unavailable | 11 | \$2,054,148.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,054,148.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMN3 | Unavailable | 24 | \$3,445,132.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,445,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMP8 | Unavailable | 116 | \$7,306,803.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$7,306,803.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMQ6 | Unavailable | 55 | \$5,456,650.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,456,650.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMR4 | Unavailable | 68 | \$13,042,141.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$13,042,141.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PMS2 | Unavailable | 129 | \$27,717,375.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$27,717,375.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PN28 | HEARTLAND BANK | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PN44 | HEARTLAND BANK | 20 | \$1,818,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,818,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNR3 | HEARTLAND BANK | 31 | \$4,009,309.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,009,309.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PNU6 | | HEARTLAND BANK | 11 | \$1,007,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNV4 | | HEARTLAND BANK | 42 | \$5,186,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,186,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNW2 | | HEARTLAND BANK | 33 | \$3,009,367.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,009,367.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNY8 | | HEARTLAND BANK | 18 | \$2,010,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,010,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PNZ5 | | HEARTLAND BANK | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PP26 | | HOME STAR MORTGAGE SERVICES, LLC | 55 | \$6,931,584.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,931,584.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PP34 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,042,742.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,042,742.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PP67 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,162,460.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,162,460.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PP91 | | HOME STAR MORTGAGE SERVICES, LLC | 68 | \$11,159,203.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,159,203.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPP5 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$3,603,471.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,603,471.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPQ3 | | HOME STAR MORTGAGE SERVICES, LLC | 30 | \$4,639,263.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,639,263.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPR1 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,383,481.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,383,481.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPS9 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$1,656,297.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,656,297.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PPT7 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,834,442.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,834,442.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPU4 | | HOME STAR MORTGAGE SERVICES, LLC | 39 | \$5,836,249.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,836,249.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPV2 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,715,830.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,715,830.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPX8 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,217,320.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,217,320.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPY6 | | HOME STAR MORTGAGE SERVICES, LLC | 14 | \$1,981,089.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,981,089.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PPZ3 | | HOME STAR MORTGAGE SERVICES, LLC | 26 | \$3,525,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,525,303.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQA7 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,853,965.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,853,965.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQB5 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,884,481.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,884,481.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQD1 | | HOME STAR MORTGAGE SERVICES, LLC | 18 | \$2,733,257.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,733,257.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQE9 | | HOME STAR MORTGAGE SERVICES, LLC | 9 | \$1,021,834.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,021,834.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQF6 | | HOME STAR MORTGAGE SERVICES, LLC | 29 | \$3,570,300.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,570,300.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQG4 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$1,434,281.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$1,434,281.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQH2 | | HOME STAR MORTGAGE SERVICES, LLC | 22 | \$2,438,218.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,438,218.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQJ8 | | HOME STAR MORTGAGE SERVICES, LLC | 17 | \$2,896,123.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,896,123.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQK5 | | HOME STAR MORTGAGE SERVICES, LLC | 51 | \$7,674,304.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,674,304.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQL3 | | HOME STAR MORTGAGE SERVICES, LLC | 12 | \$1,254,935.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,254,935.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQM1 | | HOME STAR MORTGAGE SERVICES, LLC | 27 | \$3,570,766.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,570,766.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQN9 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,732,353.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,732,353.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQP4 | | HOME STAR MORTGAGE SERVICES, LLC | 21 | \$2,902,620.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,902,620.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQT6 | | HOME STAR MORTGAGE SERVICES, LLC | 16 | \$2,281,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,281,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQU3 | | HOME STAR MORTGAGE SERVICES, LLC | 25 | \$2,875,909.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,875,909.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PR99 | | WITMER FUNDING, LLC | 68 | \$4,874,790.63 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$4,302,676.19 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$9,177,466.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PS98 | | AMERICAN HOME FUNDING INC. | 56 | \$9,623,338.30 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,994,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PSH0 | WITMER FUNDING, LLC | 365 | \$25,134,169.21 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$6,924,231.22 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 464 | \$32,058,400.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSJ6 | WITMER FUNDING, LLC | 11 | \$640,541.31 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,971,025.11 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,611,566.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSK3 | WITMER FUNDING, LLC | 203 | \$20,560,292.31 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$13,673,717.00 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$34,234,009.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSL1 | WITMER FUNDING, LLC | 225 | \$22,243,779.02 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,725,016.66 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$33,968,795.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSM9 | WITMER FUNDING, LLC | 12 | \$1,132,324.84 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,944,973.88 | 63.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,077,298.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSN7 | WITMER FUNDING, LLC | 195 | \$32,760,858.07 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$856,265.34 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$33,617,123.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSP2 | WITMER FUNDING, LLC | 179 | \$30,677,929.55 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,083,467.01 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$35,761,396.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSQ0 | WITMER FUNDING, LLC | 18 | \$2,898,795.70 | 26.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$8,130,473.64 | 73.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,029,269.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSR8 | WITMER FUNDING, LLC | 10 | \$1,071,899.65 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,387,795.04 | 69.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,459,694.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSS6 | WITMER FUNDING, LLC | 88 | \$14,750,943.86 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$19,707,405.35 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$34,458,349.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PST4 | WITMER FUNDING, LLC | 1 | \$63,630.30 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,208,138.65 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,271,768.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PSU1 | | WITMER FUNDING, LLC | 47 | \$8,409,261.03 | 24.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$25,953,567.34 | 75.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$34,362,828.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSV9 | | WITMER FUNDING, LLC | 49 | \$8,103,277.35 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$24,981,343.50 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$33,084,620.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PSW7 | | THE LEADER MORTGAGE COMPANY | 5 | \$238,653.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$238,653.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTA4 | | AMERICAN HOME FUNDING INC. | 107 | \$14,347,303.53 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$649,234.60 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,996,538.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTB2 | | AMERICAN HOME FUNDING INC. | 82 | \$14,252,450.21 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$747,077.37 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,999,527.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTH9 | | WASHINGTON MUTUAL BANK, FA | 173 | \$28,685,091.02 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$41,110,950.45 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$69,796,041.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTJ5 | | WASHINGTON MUTUAL BANK, FA | 931 | \$149,786,911.55 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$12,228,896.28 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 989 | \$162,015,807.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTK2 | | WASHINGTON MUTUAL BANK, FA | 863 | \$145,613,742.83 | 84.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$26,308,317.71 | 15.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 994 | \$171,922,060.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTL0 | | WASHINGTON MUTUAL BANK, FA | 907 | \$155,042,099.51 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$17,609,289.69 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 999 | \$172,651,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTM8 | | WASHINGTON MUTUAL BANK, FA | 663 | \$108,096,578.45 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 337 | \$65,899,030.03 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,000 | \$173,995,608.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PTN6 | WASHINGTON MUTUAL BANK, FA | 384 | \$61,531,738.56 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 616 | \$120,121,160.80 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,000 | \$181,652,899.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTP1 | WASHINGTON MUTUAL BANK, FA | 153 | \$23,608,727.05 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 844 | \$154,001,469.77 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 997 | \$177,610,196.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTQ9 | WASHINGTON MUTUAL BANK, FA | 281 | \$38,711,950.20 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 317 | \$57,975,693.16 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 598 | \$96,687,643.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTR7 | WASHINGTON MUTUAL BANK, FA | 130 | \$17,813,756.62 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 830 | \$132,185,724.11 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 960 | \$149,999,480.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTS5 | WASHINGTON MUTUAL BANK, FA | 363 | \$48,225,462.20 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 246 | \$42,098,141.86 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 609 | \$90,323,604.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUD6 | WASHINGTON MUTUAL BANK, FA | 359 | \$53,403,681.98 | 55.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$43,471,262.34 | 44.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 724 | \$96,874,944.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUE4 | WASHINGTON MUTUAL BANK, FA | 242 | \$35,292,535.63 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$60,283,384.93 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$95,575,920.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUF1 | WASHINGTON MUTUAL BANK, FA | 3 | \$500,257.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,221 | \$187,453,219.73 | 99.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,224 | \$187,953,477.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUG9 | WASHINGTON MUTUAL BANK, FA | 97 | \$16,402,184.41 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 376 | \$52,734,382.07 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 473 | \$69,136,566.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PUH7 | WASHINGTON MUTUAL BANK, FA | 296 | \$36,591,450.61 | 31.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 577 | \$79,329,205.49 | 68.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 873 | \$115,920,656.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUJ3 | WASHINGTON MUTUAL BANK, FA | 176 | \$24,406,176.01 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 623 | \$82,365,586.83 | 77.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 799 | \$106,771,762.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUK0 | WASHINGTON MUTUAL BANK, FA | 363 | \$44,961,932.50 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 435 | \$54,207,515.15 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 798 | \$99,169,447.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUL8 | WASHINGTON MUTUAL BANK, FA | 16 | \$1,742,366.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,742,366.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUP9 | WASHINGTON MUTUAL BANK, FA | 46 | \$4,810,165.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,810,165.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUQ7 | WASHINGTON MUTUAL BANK, FA | 274 | \$31,363,268.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$31,363,268.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUR5 | WASHINGTON MUTUAL BANK, FA | 1,312 | \$186,496,449.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,312 | \$186,496,449.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUS3 | WASHINGTON MUTUAL BANK, FA | 107 | \$13,584,656.65 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 365 | \$50,557,677.06 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$64,142,333.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVB9 | Unavailable | 546 | \$77,858,948.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 546 | \$77,858,948.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVC7 | Unavailable | 651 | \$122,771,165.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 651 | \$122,771,165.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVD5 | Unavailable | 674 | \$122,845,967.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 674 | \$122,845,967.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVE3 | Unavailable | 687 | \$67,212,570.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 687 | \$67,212,570.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVF0 | | WASHINGTON MUTUAL BANK, FA | 13 | \$1,289,262.72 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,286,576.69 | 71.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,575,839.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVG8 | | WASHINGTON MUTUAL BANK, FA | 134 | \$13,023,115.79 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 384 | \$37,407,870.44 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$50,430,986.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVJ2 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,378,866.79 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$5,943,548.73 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$7,322,415.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVK9 | | WASHINGTON MUTUAL BANK, FA | 200 | \$12,279,991.18 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 634 | \$40,440,525.19 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 834 | \$52,720,516.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVL7 | | WASHINGTON MUTUAL BANK, FA | 1,063 | \$69,168,840.14 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,550 | \$104,573,767.95 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,613 | \$173,742,608.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVN3 | | WASHINGTON MUTUAL BANK, FA | 18 | \$3,204,675.60 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,570,676.23 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,775,351.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVP8 | | WASHINGTON MUTUAL BANK, FA | 139 | \$22,665,964.65 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 537 | \$91,968,785.79 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 676 | \$114,634,750.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVQ6 | | Unavailable | 686 | \$95,190,144.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 686 | \$95,190,144.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVR4 | | Unavailable | 691 | \$100,652,159.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 691 | \$100,652,159.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVS2 | | Unavailable | 1,080 | \$177,274,435.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,080 | \$177,274,435.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391PW28 | Unavailable | 3 | \$280,655.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$280,655.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWR3 | Unavailable | 4 | \$356,842.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$356,842.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PX27 | Unavailable | 24 | \$3,499,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,499,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PX50 | Unavailable | 37 | \$4,999,712.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,999,712.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PX68 | Unavailable | 26 | \$4,000,173.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,000,173.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PX84 | Unavailable | 14 | \$2,500,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PX92 | Unavailable | 31 | \$4,499,899.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,499,899.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXS0 | Unavailable | 27 | \$4,499,964.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,499,964.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXT8 | AEGIS MORTGAGE CORPORATION | 2 | \$456,374.18 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,043,625.45 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,499,999.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXV3 | Unavailable | 21 | \$4,000,240.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,000,240.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXX9 | Unavailable | 30 | \$4,999,985.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,999,985.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXY7 | Unavailable | 30 | \$4,999,927.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,999,927.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PXZ4 | Unavailable | 25 | \$4,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYA8 | Unavailable | 17 | \$2,499,917.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,499,917.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYF7 | Unavailable | 25 | \$3,500,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,500,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYH3 | | Unavailable | 25 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYK6 | | Unavailable | 21 | \$5,000,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYL4 | | Unavailable | 24 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYM2 | | Unavailable | 19 | \$2,499,890.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,499,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYN0 | | Unavailable | 29 | \$4,000,071.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,000,071.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYP5 | | Unavailable | 23 | \$3,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYQ3 | | Unavailable | 36 | \$5,000,280.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,000,280.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYS9 | | Unavailable | 33 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYT7 | | Unavailable | 22 | \$3,999,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,999,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PYV2 | | Unavailable | 33 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ25 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,225,570.81 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,772,549.18 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,998,119.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ33 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$4,780,588.78 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,218,671.75 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,999,260.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ41 | | Unavailable | 89 | \$10,000,790.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$10,000,790.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ58 | | | 29 | \$4,630,999.06 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 27 | \$5,369,048.47 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,000,047.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ66 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,010,251.88 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,988,531.73 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$19,998,783.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ74 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,178,789.06 | 31.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,822,472.86 | 68.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,001,261.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ82 | | HSBC MORTGAGE CORPORATION (USA) | 53 | \$8,926,400.00 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$11,075,400.00 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,001,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZ90 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$3,883,748.07 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,116,882.01 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,000,630.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZG4 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$6,999,650.36 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$13,002,313.57 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,001,963.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZH2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$5,692,204.02 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$9,307,794.54 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,999,998.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZJ8 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,722,259.97 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,277,268.81 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$14,999,528.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZK5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,495,381.59 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$13,506,539.54 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,001,921.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZL3 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,405,458.45 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 36 | \$5,594,928.84 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,000,387.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZM1 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,357,261.14 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$13,643,406.54 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,000,667.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZN9 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,364,427.67 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,636,573.66 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,001,001.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZP4 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,165,487.26 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,834,926.70 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,413.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZQ2 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$8,145,482.21 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,855,696.13 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,001,178.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZR0 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$4,940,576.62 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,061,205.96 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,001,782.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZS8 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$10,650,783.24 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$14,349,123.95 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$24,999,907.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZT6 | | HSBC MORTGAGE CORPORATION (USA) | 67 | \$12,078,013.93 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$12,923,809.51 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$25,001,823.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZU3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,341,491.70 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,659,027.53 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,000,519.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZV1 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,945,552.07 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 85 | \$16,055,944.60 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$25,001,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZW9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,672,784.27 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,328,024.54 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,808.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZX7 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,456,667.23 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,543,395.53 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,000,062.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZY5 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$12,097,735.66 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$7,900,517.60 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,998,253.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PZZ2 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$4,912,991.53 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,087,433.55 | 67.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$15,000,425.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2N3 | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$193,815.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$193,815.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2P8 | | THE HUNTINGTON MORTGAGE COMPANY | 4 | \$520,049.71 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$259,747.28 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$779,796.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2Q6 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$1,294,668.70 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,422.67 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,376,091.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2R4 | | THE HUNTINGTON MORTGAGE COMPANY | 8 | \$1,063,610.28 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$214,222.23 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,277,832.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2S2 | | THE HUNTINGTON MORTGAGE COMPANY | 38 | \$4,932,491.39 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,496,225.68 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,428,717.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391Q2T0 | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,565,581.42 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,221,758.21 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,787,339.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2U7 | THE HUNTINGTON MORTGAGE COMPANY | 55 | \$8,021,490.24 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,918,358.39 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$13,939,848.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2W3 | THE HUNTINGTON MORTGAGE COMPANY | 59 | \$8,211,547.42 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$8,095,141.70 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$16,306,689.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2X1 | THE HUNTINGTON MORTGAGE COMPANY | 32 | \$3,111,260.94 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$105,254.76 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,216,515.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2Z6 | THE HUNTINGTON MORTGAGE COMPANY | 76 | \$11,773,570.84 | 62.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,094,248.21 | 37.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,867,819.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3B8 | THE HUNTINGTON MORTGAGE COMPANY | 94 | \$14,233,128.92 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$7,434,249.62 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$21,667,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3C6 | THE HUNTINGTON MORTGAGE COMPANY | 92 | \$11,486,260.07 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,693,422.85 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$17,179,682.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3F9 | THE HUNTINGTON MORTGAGE COMPANY | 10 | \$1,297,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,297,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3H5 | THE HUNTINGTON MORTGAGE COMPANY | 52 | \$8,328,908.13 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,436,107.60 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,765,015.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3J1 | THE HUNTINGTON | 55 | \$3,504,617.08 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE COMPANY | | | | | | | | |
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| | | Unavailable | 8 | \$511,996.78 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$4,016,613.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3K8 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$1,281,199.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,281,199.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3L6 | | THE HUNTINGTON MORTGAGE COMPANY | 40 | \$5,601,696.72 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,470,082.14 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,071,778.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3M4 | | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$2,006,244.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,006,244.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3P7 | | THE HUNTINGTON MORTGAGE COMPANY | 71 | \$6,771,490.63 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,123,567.64 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,895,058.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3Q5 | | THE HUNTINGTON MORTGAGE COMPANY | 84 | \$9,097,100.65 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,508,834.95 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,605,935.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3R3 | | THE HUNTINGTON MORTGAGE COMPANY | 108 | \$13,209,588.97 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,882,829.19 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$16,092,418.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3S1 | | THE HUNTINGTON MORTGAGE COMPANY | 118 | \$13,168,104.72 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,187,109.49 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$16,355,214.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3T9 | | THE HUNTINGTON MORTGAGE COMPANY | 74 | \$8,212,057.24 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,268,091.63 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$15,480,148.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3W2 | | THE HUNTINGTON MORTGAGE COMPANY | 41 | \$5,736,959.64 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,851,825.39 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,588,785.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391Q3Y8 | | THE HUNTINGTON MORTGAGE COMPANY | 11 | \$790,740.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$790,740.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q3Z5 | | THE HUNTINGTON MORTGAGE COMPANY | 7 | \$688,824.96 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$420,670.88 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,109,495.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4B7 | | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,100,074.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,100,074.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QD84 | | CROWN MORTGAGE COMPANY | 12 | \$1,024,715.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,024,715.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QD92 | | CROWN MORTGAGE COMPANY | 10 | \$1,025,266.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,025,266.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QED2 | | CROWN MORTGAGE COMPANY | 8 | \$1,026,820.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,026,820.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEE0 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,613.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,613.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEG5 | | CROWN MORTGAGE COMPANY | 9 | \$1,025,827.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,025,827.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEP5 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$481,725.32 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,518,182.41 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,999,907.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEQ3 | | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,180,067.00 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$613,726.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,793,793.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QER1 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$683,900.00 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,747,613.00 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$2,431,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QES9 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$974,254.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,340,000.00 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,314,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QET7 | | UNIVERSAL MORTGAGE CORPORATION | 13 | \$916,665.00 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,031,650.13 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,948,315.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QEU4 | | UNIVERSAL MORTGAGE CORPORATION | 14 | \$1,035,650.00 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,589,800.00 | 77.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,625,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF25 | | UNION PLANTERS BANK NA | 26 | \$4,483,421.88 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,496,127.13 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$14,979,549.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF33 | | UNION PLANTERS BANK NA | 34 | \$5,269,516.22 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,717,929.66 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,987,445.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF41 | | UNION PLANTERS BANK NA | 80 | \$5,580,240.24 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,313,534.35 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,893,774.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF58 | | UNION PLANTERS BANK NA | 67 | \$6,277,024.60 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,488,296.26 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$9,765,320.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF66 | | UNION PLANTERS BANK NA | 46 | \$7,679,534.75 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,292,245.81 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$13,971,780.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF74 | | UNION PLANTERS BANK NA | 83 | \$4,689,541.60 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$211,200.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$4,900,741.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF82 | | UNION PLANTERS BANK NA | 84 | \$8,938,061.11 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$974,444.97 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$9,912,506.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QF90 | | UNION PLANTERS BANK NA | 58 | \$11,980,391.69 | 82.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$2,549,227.10 | 17.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$14,529,618.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFC3 | | UNION PLANTERS BANK NA | 55 | \$5,228,770.13 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$4,595,614.21 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,824,384.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFD1 | | UNION PLANTERS BANK NA | 22 | \$1,743,813.59 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,125,115.65 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,868,929.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFE9 | | UNION PLANTERS BANK NA | 6 | \$415,045.38 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$674,641.55 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,089,686.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFF6 | | UNION PLANTERS BANK NA | 10 | \$1,222,070.92 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,496,830.60 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,718,901.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFG4 | | UNION PLANTERS BANK NA | 18 | \$2,118,543.69 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,736,589.89 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,855,133.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFH2 | | UNION PLANTERS BANK NA | 8 | \$863,934.20 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,840,130.06 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,704,064.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFK5 | | UNION PLANTERS BANK NA | 76 | \$3,912,392.28 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,064,118.58 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$4,976,510.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFL3 | | UNION PLANTERS BANK NA | 53 | \$4,547,209.80 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,362,444.22 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$7,909,654.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFM1 | | UNION PLANTERS BANK NA | 41 | \$5,076,661.04 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,622,359.94 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,699,020.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFN9 | | UNION PLANTERS BANK NA | 17 | \$3,421,171.59 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,196,127.33 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$9,617,298.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFP4 | | UNION PLANTERS BANK NA | 55 | \$4,275,826.58 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$3,664,259.06 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 98 | \$7,940,085.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFQ2 | UNION PLANTERS BANK NA | | 51 | \$4,906,413.03 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$4,858,985.32 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,765,398.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFR0 | UNION PLANTERS BANK NA | | 34 | \$4,858,362.39 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$5,051,776.44 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,910,138.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFS8 | UNION PLANTERS BANK NA | | 70 | \$7,475,834.94 | 75.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,371,666.96 | 24.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$9,847,501.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFT6 | UNION PLANTERS BANK NA | | 16 | \$3,305,880.03 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,445,987.58 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,751,867.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFU3 | UNION PLANTERS BANK NA | | 59 | \$5,820,065.11 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$4,035,911.67 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,855,976.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFV1 | UNION PLANTERS BANK NA | | 24 | \$5,289,209.50 | 53.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$4,618,584.48 | 46.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,907,793.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFW9 | UNION PLANTERS BANK NA | | 57 | \$5,267,196.88 | 53.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$4,580,110.51 | 46.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$9,847,307.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFX7 | UNION PLANTERS BANK NA | | 43 | \$4,260,053.53 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$5,610,787.47 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,870,841.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFY5 | UNION PLANTERS BANK NA | | 22 | \$4,779,708.10 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$5,012,776.75 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,792,484.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QFZ2 | UNION PLANTERS BANK NA | | 62 | \$4,660,684.79 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$3,208,603.15 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$7,869,287.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QG32 | SUNTRUST MORTGAGE INC. | | 24 | \$5,555,312.39 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 72 | \$16,688,775.48 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,244,087.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QG40 | SUNTRUST MORTGAGE INC. | 3 | \$607,926.90 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,108,113.16 | 92.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,716,040.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QG65 | SUNTRUST MORTGAGE INC. | 28 | \$6,198,933.06 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,459,843.33 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$20,658,776.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QG73 | SUNTRUST MORTGAGE INC. | 3 | \$676,636.55 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,947,089.88 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,623,726.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QG99 | SUNTRUST MORTGAGE INC. | 5 | \$334,982.70 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,726,390.10 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,061,372.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGA6 | UNION PLANTERS BANK NA | 26 | \$3,083,410.10 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,296,838.09 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$11,380,248.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGB4 | UNION PLANTERS BANK NA | 20 | \$5,080,009.80 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,632,119.40 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,712,129.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGC2 | UNION PLANTERS BANK NA | 90 | \$7,341,409.53 | 94.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$426,700.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$7,768,109.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGD0 | UNION PLANTERS BANK NA | 25 | \$2,441,846.73 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$666,574.18 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,108,420.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGK4 | UNION PLANTERS BANK NA | 47 | \$9,538,091.47 | 85.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,572,500.00 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$11,110,591.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGQ1 | SUNTRUST MORTGAGE INC. | 3 | \$300,715.05 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$784,523.99 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,085,239.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGR9 | SUNTRUST MORTGAGE INC. | 10 | \$1,404,705.40 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,095,479.00 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,500,184.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QGT5 | SUNTRUST MORTGAGE INC. | 7 | \$955,151.53 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,465,371.33 | 72.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,420,522.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGU2 | SUNTRUST MORTGAGE INC. | 8 | \$1,132,842.94 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,589,303.07 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,722,146.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGV0 | SUNTRUST MORTGAGE INC. | 11 | \$1,499,263.51 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,235,451.47 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,734,714.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGW8 | SUNTRUST MORTGAGE INC. | 16 | \$4,125,137.16 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$19,561,019.28 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,686,156.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGY4 | SUNTRUST MORTGAGE INC. | 9 | \$2,120,362.67 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$15,462,396.78 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,582,759.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGZ1 | SUNTRUST MORTGAGE INC. | 19 | \$4,278,229.21 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$16,887,534.63 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,165,763.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QH49 | SUNTRUST MORTGAGE INC. | 14 | \$3,146,934.70 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,068,230.88 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$10,215,165.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QH72 | SUNTRUST MORTGAGE INC. | 16 | \$3,468,140.48 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,133,418.25 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,601,558.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHA5 | SUNTRUST MORTGAGE INC. | 9 | \$564,860.58 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,521,631.56 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,086,492.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHB3 | SUNTRUST MORTGAGE INC. | 8 | \$475,670.53 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,343,775.48 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,819,446.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHC1 | SUNTRUST MORTGAGE INC. | 8 | \$448,702.37 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,949,444.23 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,398,146.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHD9 | SUNTRUST MORTGAGE INC. | 7 | \$440,284.03 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$821,783.13 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,262,067.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHE7 | | SUNTRUST MORTGAGE INC. | 7 | \$753,020.76 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,972,844.38 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,725,865.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHF4 | | SUNTRUST MORTGAGE INC. | 6 | \$653,626.35 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,198,353.55 | 83.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,851,979.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHG2 | | SUNTRUST MORTGAGE INC. | 16 | \$1,758,273.02 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,454,161.32 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,212,434.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHH0 | | SUNTRUST MORTGAGE INC. | 5 | \$504,916.10 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,626,979.44 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,131,895.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHJ6 | | SUNTRUST MORTGAGE INC. | 12 | \$1,240,168.45 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,011,843.72 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,252,012.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHK3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,377,482.53 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,248,250.82 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,625,733.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHQ0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,624,662.23 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,093,063.27 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,717,725.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHT4 | | SUNTRUST MORTGAGE INC. | 3 | \$493,029.11 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,057,245.84 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,550,274.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHU1 | | SUNTRUST MORTGAGE INC. | 10 | \$1,875,357.38 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,791,095.36 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,666,452.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHW7 | | SUNTRUST MORTGAGE INC. | 1 | \$165,131.46 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,596,618.75 | 97.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,761,750.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHX5 | | SUNTRUST MORTGAGE INC. | 14 | \$2,630,141.18 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,660,200.53 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$11,290,341.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHY3 | SUNTRUST MORTGAGE INC. | | 21 | \$3,613,553.53 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$16,343,589.63 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$19,957,143.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QHZ0 | SUNTRUST MORTGAGE INC. | | 11 | \$2,013,866.64 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 40 | \$7,893,658.46 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,907,525.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJ21 | BANK ONE,N.A. | | 105 | \$18,883,159.69 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 74 | \$15,009,586.39 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,892,746.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJ39 | BANK ONE,N.A. | | 85 | \$14,364,867.63 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 126 | \$25,178,414.17 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$39,543,281.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJ47 | BANK ONE,N.A. | | 43 | \$8,095,127.31 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$8,819,316.56 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$16,914,443.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJ54 | BANK ONE,N.A. | | 11 | \$792,625.00 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$231,639.46 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,024,264.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJ62 | BANK ONE,N.A. | | 22 | \$3,332,661.35 | 73.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,181,928.24 | 26.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,514,589.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJS4 | BANK ONE,N.A. | | 255 | \$47,772,714.52 | 50.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 244 | \$47,626,348.16 | 49.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$95,399,062.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJT2 | BANK ONE,N.A. | | 41 | \$7,189,911.64 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$13,689,845.24 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,879,756.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJU9 | BANK ONE,N.A. | | 13 | \$860,514.72 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$149,851.95 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,010,366.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJV7 | BANK ONE,N.A. | | 103 | \$6,537,916.51 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$1,009,216.22 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$7,547,132.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QJW5 | BANK ONE,N.A. | 17 | \$1,062,751.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,062,751.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJX3 | BANK ONE,N.A. | 40 | \$4,051,271.73 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,494,099.67 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,545,371.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJY1 | BANK ONE,N.A. | 88 | \$8,557,229.06 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,951,336.80 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$10,508,565.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QJZ8 | BANK ONE,N.A. | 10 | \$1,722,301.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,205,312.46 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,927,613.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QM4 | NVR MORTGAGE FINANCE INC. | 70 | \$14,001,300.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,001,300.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMR2 | NVR MORTGAGE FINANCE INC. | 50 | \$10,000,436.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,000,436.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMS0 | NVR MORTGAGE FINANCE INC. | 34 | \$7,000,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,000,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMU5 | NVR MORTGAGE FINANCE INC. | 44 | \$8,000,694.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,000,694.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMV3 | NVR MORTGAGE FINANCE INC. | 29 | \$6,000,654.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,000,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMW1 | NVR MORTGAGE FINANCE INC. | 6 | \$1,182,794.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,182,794.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMX9 | NVR MORTGAGE FINANCE INC. | 49 | \$9,788,173.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,788,173.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QMY7 | NVR MORTGAGE FINANCE INC. | 32 | \$6,067,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$6,067,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRU0 | | THE LEADER MORTGAGE COMPANY | 4 | \$369,441.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$369,441.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRW6 | | THE LEADER MORTGAGE COMPANY | 3 | \$284,188.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$284,188.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRX4 | | THE LEADER MORTGAGE COMPANY | 5 | \$428,802.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$428,802.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QTN4 | | Unavailable | 15 | \$2,996,781.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,996,781.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QU28 | | RBC MORTGAGE COMPANY | 9 | \$1,334,950.00 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$167,000.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,501,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QU44 | | RBC MORTGAGE COMPANY | 3 | \$655,200.00 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$371,800.00 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,027,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QU77 | | RBC MORTGAGE COMPANY | 44 | \$8,134,950.00 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,423,700.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,558,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QU93 | | RBC MORTGAGE COMPANY | 14 | \$1,998,562.90 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$432,050.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,430,612.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUA0 | | RBC MORTGAGE COMPANY | 62 | \$11,145,952.23 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,598,696.73 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,744,648.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUF9 | | RBC MORTGAGE COMPANY | 39 | \$7,254,766.11 | 71.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,855,713.25 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$10,110,479.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUG7 | | RBC MORTGAGE COMPANY | 22 | \$4,340,471.86 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,237,020.00 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,577,491.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUK8 | | RBC MORTGAGE COMPANY | 10 | \$1,346,058.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,346,058.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUL6 | RBC MORTGAGE COMPANY | | 10 | \$2,080,159.89 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$430,539.23 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,510,699.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUM4 | RBC MORTGAGE COMPANY | | 7 | \$1,323,020.57 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$327,904.86 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,650,925.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUN2 | RBC MORTGAGE COMPANY | | 122 | \$22,502,731.04 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,856,956.30 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,359,687.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUS1 | RBC MORTGAGE COMPANY | | 9 | \$1,142,121.77 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$281,697.49 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,423,819.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUT9 | RBC MORTGAGE COMPANY | | 6 | \$1,191,491.19 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,237,150.00 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,428,641.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QUU6 | RBC MORTGAGE COMPANY | | 70 | \$13,374,692.52 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,189,170.52 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,563,863.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVB7 | RBC MORTGAGE COMPANY | | 61 | \$11,706,500.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$2,729,800.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$14,436,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVC5 | RBC MORTGAGE COMPANY | | 39 | \$7,099,388.78 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,377,700.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$9,477,088.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVD3 | RBC MORTGAGE COMPANY | | 11 | \$2,124,550.00 | 73.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$779,800.00 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,904,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVG6 | RBC MORTGAGE COMPANY | | 67 | \$12,452,695.06 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,627,050.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,079,745.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QVH4 | RBC MORTGAGE COMPANY | | 57 | \$10,903,904.17 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,632,800.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,536,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QVX9 | | Unavailable | 10 | \$972,153.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$972,153.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QW26 | | COMMERCIAL FEDERAL BANK | 2 | \$140,400.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,556,621.22 | 91.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,697,021.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QW34 | | COMMERCIAL FEDERAL BANK | 52 | \$7,053,954.33 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$35,520,795.24 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$42,574,749.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QW59 | | COMMERCIAL FEDERAL BANK | 37 | \$6,040,995.91 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 193 | \$37,859,542.19 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$43,900,538.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWC4 | | COMMERCIAL FEDERAL BANK | 65 | \$10,419,568.66 | 65.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,413,564.45 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,833,133.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWD2 | | COMMERCIAL FEDERAL BANK | 80 | \$11,349,302.19 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,935,583.34 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$15,284,885.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWE0 | | COMMERCIAL FEDERAL BANK | 99 | \$10,769,650.67 | 56.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,438,790.92 | 43.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,208,441.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWF7 | | COMMERCIAL FEDERAL BANK | 14 | \$2,179,190.99 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,481,031.50 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,660,222.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWG5 | | COMMERCIAL FEDERAL BANK | 54 | \$8,230,824.71 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,098,863.30 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,329,688.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWH3 | | COMMERCIAL FEDERAL BANK | 136 | \$20,281,173.42 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$13,448,374.88 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$33,729,548.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWJ9 | | COMMERCIAL FEDERAL BANK | 81 | \$10,801,791.29 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,884,326.10 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$22,686,117.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWK6 | | COMMERCIAL FEDERAL BANK | 69 | \$6,885,111.09 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,013,939.70 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$20,899,050.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWL4 | | COMMERCIAL FEDERAL BANK | 111 | \$9,423,846.76 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,774,223.28 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,198,070.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWM2 | | COMMERCIAL FEDERAL BANK | 21 | \$2,358,548.28 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$11,234,510.86 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$13,593,059.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWP5 | | COMMERCIAL FEDERAL BANK | 2 | \$75,062.33 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,045,994.89 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,121,057.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWQ3 | | COMMERCIAL FEDERAL BANK | 1 | \$17,393.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,979,766.57 | 99.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,997,159.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWR1 | | COMMERCIAL FEDERAL BANK | 1 | \$98,549.99 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,215,646.21 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,314,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWS9 | | COMMERCIAL FEDERAL BANK | 3 | \$334,449.33 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,535,572.48 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,870,021.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QWT7 | | COMMERCIAL FEDERAL BANK | 11 | \$1,592,242.75 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,390,134.39 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$5,982,377.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QWU4 | | COMMERCIAL FEDERAL BANK | 60 | \$8,445,482.69 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,163,093.13 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,608,575.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QWV2 | | COMMERCIAL FEDERAL BANK | 79 | \$10,633,675.34 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,229,588.93 | 36.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,863,264.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QWW0 | | COMMERCIAL FEDERAL BANK | 87 | \$7,827,573.26 | 57.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,775,064.64 | 42.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$13,602,637.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QWY6 | | COMMERCIAL FEDERAL BANK | 12 | \$816,691.99 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,181,822.32 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,998,514.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QX25 | | NAVY FEDERAL CREDIT UNION | 26 | \$3,637,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,637,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QXY5 | | NAVY FEDERAL CREDIT UNION | 70 | \$13,500,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,500,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QXZ2 | | NAVY FEDERAL CREDIT UNION | 20 | \$3,623,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,623,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QY24 | | RBC MORTGAGE COMPANY | 67 | \$11,421,215.24 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,921,843.44 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,343,058.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QY32 | | RBC MORTGAGE COMPANY | 14 | \$1,776,675.31 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,138.12 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,023,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391QY40 | | RBC MORTGAGE COMPANY | 23 | \$4,416,248.68 | 76.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,333,086.70 | 23.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,749,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QY57 | RBC MORTGAGE COMPANY | 47 | \$8,197,469.01 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$819,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,016,469.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QY81 | RBC MORTGAGE COMPANY | 30 | \$4,890,598.86 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$756,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,646,598.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QY99 | RBC MORTGAGE COMPANY | 14 | \$2,511,175.86 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$443,320.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,954,495.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QYU2 | RBC MORTGAGE COMPANY | 13 | \$2,163,729.34 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$680,649.63 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,844,378.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QYV0 | RBC MORTGAGE COMPANY | 44 | \$7,977,096.69 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,341,216.77 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,318,313.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QYZ1 | RBC MORTGAGE COMPANY | 42 | \$6,919,747.64 | 88.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$867,189.39 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,786,937.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZ23 | RBC MORTGAGE COMPANY | 16 | \$3,100,200.00 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,320,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZ31 | RBC MORTGAGE COMPANY | 44 | \$7,453,050.00 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$625,200.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,078,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZ56 | RBC MORTGAGE COMPANY | 22 | \$3,833,750.00 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$973,000.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,806,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZ64 | RBC MORTGAGE COMPANY | 47 | \$7,650,186.00 | 88.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,001,500.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,651,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZ72 | RBC MORTGAGE COMPANY | 17 | \$2,482,703.26 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$317,000.00 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,799,703.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZA5 | RBC MORTGAGE COMPANY | 33 | \$5,177,324.63 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$973,121.89 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,150,446.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZC1 | | RBC MORTGAGE COMPANY | 5 | \$869,654.96 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$165,000.00 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,034,654.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZE7 | | RBC MORTGAGE COMPANY | 38 | \$6,464,489.67 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$912,000.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,376,489.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZH0 | | RBC MORTGAGE COMPANY | 37 | \$6,304,145.17 | 85.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,065,650.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,369,795.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZJ6 | | RBC MORTGAGE COMPANY | 16 | \$3,318,150.00 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,124,750.00 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,442,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZK3 | | RBC MORTGAGE COMPANY | 29 | \$5,141,846.93 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,447,850.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,589,696.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZM9 | | RBC MORTGAGE COMPANY | 28 | \$4,881,650.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$771,750.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,653,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZP2 | | RBC MORTGAGE COMPANY | 38 | \$7,081,351.79 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,252,500.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,333,851.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZS6 | | RBC MORTGAGE COMPANY | 42 | \$6,039,153.12 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,172,200.00 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,211,353.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZU1 | | RBC MORTGAGE COMPANY | 23 | \$4,454,050.00 | 72.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,703,700.00 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,157,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZV9 | | RBC MORTGAGE COMPANY | 37 | \$6,027,834.02 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,199,500.00 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,227,334.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZW7 | | RBC MORTGAGE COMPANY | 5 | \$552,000.00 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$638,100.00 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,190,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZX5 | RBC MORTGAGE COMPANY | | 21 | \$3,942,500.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,363,750.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,306,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZY3 | RBC MORTGAGE COMPANY | | 76 | \$13,495,854.12 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,081,250.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,577,104.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZZ0 | RBC MORTGAGE COMPANY | | 9 | \$991,950.00 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$195,000.00 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,186,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2A9 | WITMER FUNDING, LLC | | 126 | \$16,747,322.54 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$17,990,098.60 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$34,737,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2B7 | WITMER FUNDING, LLC | | 92 | \$12,367,523.59 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$21,079,092.51 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$33,446,616.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2C5 | WITMER FUNDING, LLC | | 190 | \$18,988,117.86 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 64 | \$7,336,959.92 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$26,325,077.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2D3 | WITMER FUNDING, LLC | | 69 | \$15,086,401.79 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$19,345,505.79 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$34,431,907.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2E1 | WITMER FUNDING, LLC | | 103 | \$22,006,965.63 | 63.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$12,760,118.31 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$34,767,083.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2F8 | WITMER FUNDING, LLC | | 70 | \$16,460,696.11 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$17,977,723.84 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$34,438,419.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2G6 | WITMER FUNDING, LLC | | 86 | \$18,303,216.88 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$15,427,168.07 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$33,730,384.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2H4 | WITMER FUNDING, LLC | | 73 | \$16,267,672.04 | 46.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$18,465,831.33 | 53.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$34,733,503.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391R2J0 | WITMER FUNDING, LLC | 72 | \$14,747,093.30 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$19,780,361.30 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,527,454.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2K7 | WITMER FUNDING, LLC | 76 | \$14,885,836.00 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$19,067,660.01 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,953,496.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2L5 | WITMER FUNDING, LLC | 113 | \$16,501,104.89 | 49.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$17,087,517.26 | 50.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$33,588,622.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2M3 | WITMER FUNDING, LLC | 161 | \$18,505,507.53 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$15,647,250.08 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$34,152,757.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R2N1 | WITMER FUNDING, LLC | 92 | \$15,015,390.69 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$18,650,714.93 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$33,666,105.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R3A8 | OHIO SAVINGS BANK | 3 | \$622,686.01 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$18,282,433.53 | 96.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$18,905,119.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R3B6 | OHIO SAVINGS BANK | 247 | \$30,183,245.54 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,562 | \$255,897,328.29 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,809 | \$286,080,573.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R3Y6 | OHIO SAVINGS BANK | 155 | \$28,141,699.37 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,597 | \$321,113,526.29 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,752 | \$349,255,225.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R3Z3 | OHIO SAVINGS BANK | 47 | \$7,673,495.06 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,010 | \$197,724,455.21 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,057 | \$205,397,950.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R4T6 | OHIO SAVINGS BANK | 1 | \$90,000.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,267,081.49 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,357,081.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R4W9 | Unavailable | 20 | \$2,985,519.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,985,519.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R5Q1 | OHIO SAVINGS BANK | 4 | \$696,005.27 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 34 | \$6,529,037.09 | 90.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,225,042.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R5R9 | | OHIO SAVINGS BANK | 41 | \$7,096,597.65 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 726 | \$144,428,297.15 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 767 | \$151,524,894.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R5S7 | | OHIO SAVINGS BANK | 2 | \$241,473.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 360 | \$71,424,582.64 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 362 | \$71,666,055.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R6A5 | | Unavailable | 10 | \$1,061,085.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,061,085.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R6K3 | | OHIO SAVINGS BANK | 2 | \$242,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,961,572.93 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,204,072.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R6L1 | | OHIO SAVINGS BANK | 4 | \$404,675.76 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$20,511,837.15 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$20,916,512.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R6M9 | | Unavailable | 40 | \$5,615,059.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,615,059.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R7D8 | | OHIO SAVINGS BANK | 1 | \$127,292.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$12,088,459.90 | 98.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,215,752.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391R7E6 | | Unavailable | 34 | \$4,114,563.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,114,563.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAF9 | | Unavailable | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAH5 | | Unavailable | 23 | \$2,500,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,500,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAK8 | | Unavailable | 35 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAL6 | | Unavailable | 33 | \$4,500,095.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,500,095.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAM4 | | Unavailable | 38 | \$5,000,069.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$5,000,069.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAN2 | | Unavailable | 26 | \$2,568,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,568,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAP7 | | Unavailable | 13 | \$1,388,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,388,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAS1 | | Unavailable | 27 | \$3,000,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,000,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAU6 | | Unavailable | 26 | \$5,000,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,000,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAV4 | | Unavailable | 21 | \$2,108,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,108,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAW2 | | Unavailable | 17 | \$2,466,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,466,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RAX0 | | AEGIS MORTGAGE CORPORATION | 2 | \$243,390.26 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,203,234.63 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,446,624.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RB27 | | SELF HELP VENTURES FUND | 12 | \$1,591,123.48 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,550,887.62 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,142,011.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RB35 | | SELF HELP VENTURES FUND | 83 | \$10,471,003.23 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,795,064.16 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$16,266,067.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RB43 | | SELF HELP VENTURES FUND | 55 | \$5,406,277.64 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,908,685.54 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$13,314,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RB50 | | SELF HELP VENTURES FUND | 7 | \$790,322.25 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,978,319.61 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$4,768,641.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RB68 | | | 13 | \$1,523,893.18 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | SELF HELP VENTURES FUND | | | | | | | |
| | | Unavailable | 30 | \$3,900,318.51 | 71.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 43 | \$5,424,211.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RB84 | | SELF HELP VENTURES FUND | 39 | \$4,529,797.25 | 45.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 45 | \$5,344,358.76 | 54.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 84 | \$9,874,156.01 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RB92 | | SELF HELP VENTURES FUND | 25 | \$2,485,418.23 | 25.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 57 | \$7,411,835.29 | 74.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 82 | \$9,897,253.52 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RBZ4 | | SELF HELP VENTURES FUND | 5 | \$388,082.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 5 | \$388,082.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RC26 | | SELF HELP VENTURES FUND | 44 | \$4,558,388.37 | 23.24% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 149 | \$15,055,308.03 | 76.76% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 193 | \$19,613,696.40 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RC34 | | SELF HELP VENTURES FUND | 8 | \$704,435.27 | 14.91% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 40 | \$4,019,533.80 | 85.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 48 | \$4,723,969.07 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RC42 | | SELF HELP VENTURES FUND | 29 | \$2,298,918.59 | 23.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 66 | \$7,445,614.75 | 76.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 95 | \$9,744,533.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RC59 | | SELF HELP VENTURES FUND | 6 | \$657,791.58 | 3.41% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 158 | \$18,630,059.34 | 96.59% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 164 | \$19,287,850.92 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RC67 | | SELF HELP VENTURES FUND | 3 | \$401,739.07 | 3.95% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 98 | \$9,776,015.71 | 96.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 101 | \$10,177,754.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391RCA8 | | SELF HELP VENTURES FUND | 21 | \$2,325,160.16 | 23.61% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 59 | \$7,523,450.89 | 76.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,848,611.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCB6 | | SELF HELP VENTURES FUND | 79 | \$9,085,895.89 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$11,206,746.41 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$20,292,642.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCC4 | | SELF HELP VENTURES FUND | 64 | \$7,897,311.56 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$12,048,347.11 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,945,658.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCD2 | | SELF HELP VENTURES FUND | 1 | \$63,660.24 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,970,419.80 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,034,080.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCE0 | | SELF HELP VENTURES FUND | 1 | \$112,490.34 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,892,860.39 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,005,350.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCH3 | | SELF HELP VENTURES FUND | 26 | \$2,231,272.47 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,367,269.72 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,598,542.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCJ9 | | SELF HELP VENTURES FUND | 26 | \$2,656,704.93 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,356,646.23 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,013,351.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCK6 | | SELF HELP VENTURES FUND | 10 | \$1,165,442.05 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,736,955.77 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,902,397.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCN0 | | SELF HELP VENTURES FUND | 8 | \$899,540.31 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,865,095.32 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$6,764,635.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCP5 | | SELF HELP VENTURES FUND | 12 | \$1,106,884.30 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,792,166.16 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$9,899,050.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCR1 | | SELF HELP VENTURES FUND | 17 | \$1,869,242.06 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,722,962.20 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,592,204.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCS9 | | SELF HELP VENTURES FUND | 46 | \$4,757,257.76 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,850,124.88 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,607,382.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCT7 | | SELF HELP VENTURES FUND | 5 | \$458,283.12 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$9,340,115.06 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,798,398.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCU4 | | SELF HELP VENTURES FUND | 7 | \$977,428.77 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$8,737,841.67 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,715,270.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCV2 | | SELF HELP VENTURES FUND | 22 | \$2,852,705.43 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$16,379,074.26 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$19,231,779.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCW0 | | SELF HELP VENTURES FUND | 43 | \$4,698,974.66 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,228,102.86 | 52.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$9,927,077.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCX8 | | SELF HELP VENTURES FUND | 23 | \$2,557,128.72 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,244,178.89 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,801,307.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RCZ3 | | SELF HELP VENTURES FUND | 11 | \$1,048,713.27 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$18,224,105.39 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$19,272,818.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RD25 | | UNION PLANTERS BANK NA | 39 | \$4,633,094.82 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,386,916.18 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,020,011.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RD33 | UNION PLANTERS BANK NA | 12 | \$2,672,237.42 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,326,477.09 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,998,714.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RD41 | UNION PLANTERS BANK NA | 7 | \$1,680,145.68 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,353,112.80 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,033,258.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RD58 | UNION PLANTERS BANK NA | 26 | \$2,713,927.01 | 27.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,219,833.36 | 72.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,933,760.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RD66 | UNION PLANTERS BANK NA | 15 | \$2,316,262.62 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,609,083.02 | 76.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,925,345.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RD74 | UNION PLANTERS BANK NA | 11 | \$2,326,578.34 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$7,646,141.81 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,972,720.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RD82 | UNION PLANTERS BANK NA | 43 | \$6,278,820.22 | 63.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,583,415.44 | 36.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,862,235.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RD90 | UNION PLANTERS BANK NA | 34 | \$7,225,956.12 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,907,053.23 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$15,133,009.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDK5 | UNION PLANTERS BANK NA | 10 | \$2,145,441.02 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,655,742.85 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$9,801,183.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDM1 | UNION PLANTERS BANK NA | 7 | \$1,928,321.55 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,905,677.58 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,833,999.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDN9 | UNION PLANTERS BANK NA | 32 | \$3,417,651.73 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,673,147.08 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,090,798.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDR0 | UNION PLANTERS BANK NA | 20 | \$2,844,299.00 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$7,090,399.40 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$9,934,698.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDS8 | UNION PLANTERS BANK NA | 36 | \$6,184,517.20 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 60 | \$10,050,469.39 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$16,234,986.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDT6 | UNION PLANTERS BANK NA | 16 | \$3,125,270.41 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,751,672.74 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$9,876,943.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDV1 | UNION PLANTERS BANK NA | 29 | \$3,759,658.44 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,235,292.43 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$9,994,950.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDX7 | UNION PLANTERS BANK NA | 19 | \$3,885,536.24 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,976,730.40 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,862,266.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RDY5 | UNION PLANTERS BANK NA | 32 | \$2,007,812.88 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$2,940,324.78 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$4,948,137.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RE73 | BANK ONE,N.A. | 105 | \$20,505,946.44 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,882,154.82 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$30,388,101.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REA6 | UNION PLANTERS BANK NA | 29 | \$3,617,272.18 | 36.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,228,810.75 | 63.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,846,082.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REB4 | UNION PLANTERS BANK NA | 26 | \$4,027,460.45 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,057,068.25 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,084,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REC2 | UNION PLANTERS BANK NA | 17 | \$4,565,356.54 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,403,794.47 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,969,151.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RED0 | UNION PLANTERS BANK NA | 24 | \$3,683,034.28 | 24.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$11,323,219.72 | 75.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,006,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REE8 | UNION PLANTERS BANK NA | 14 | \$3,331,387.07 | 24.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$10,513,816.21 | 75.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$13,845,203.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REF5 | UNION PLANTERS BANK NA | 43 | \$5,127,192.31 | 51.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$4,774,420.92 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 76 | \$9,901,613.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REG3 | | UNION PLANTERS BANK NA | 38 | \$7,206,492.79 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,602,196.23 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,808,689.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REH1 | | UNION PLANTERS BANK NA | 22 | \$4,009,894.21 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,611,725.21 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,621,619.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REJ7 | | UNION PLANTERS BANK NA | 6 | \$1,181,277.47 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,235,765.39 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,417,042.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REQ1 | | UNION PLANTERS BANK NA | 26 | \$5,671,481.90 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,402,826.07 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,074,307.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RER9 | | UNION PLANTERS BANK NA | 15 | \$1,114,315.76 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,915,618.30 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,029,934.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RES7 | | UNION PLANTERS BANK NA | 27 | \$3,839,471.94 | 33.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$7,463,528.84 | 66.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,303,000.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHG0 | | MARKET STREET MORTGAGE CORPORATION | 10 | \$1,018,226.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,018,226.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHH8 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,039,052.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,039,052.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHM7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$170,830.23 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,504.07 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$356,334.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHP0 | | WASHINGTON MUTUAL BANK, FA | 68 | \$11,208,625.34 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,445,177.39 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,653,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHQ8 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,430,651.17 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,811,730.24 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,242,381.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHS4 | | WASHINGTON MUTUAL BANK, FA | 60 | \$9,471,455.34 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,399,154.92 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$13,870,610.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHT2 | | WASHINGTON MUTUAL BANK, FA | 122 | \$21,554,222.50 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,903,539.04 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$32,457,761.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHU9 | | WASHINGTON MUTUAL BANK, FA | 41 | \$7,112,897.04 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,153,618.25 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,266,515.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJG8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 225 | \$36,427,622.78 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$24,563,321.21 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 355 | \$60,990,943.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJH6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 241 | \$34,781,391.31 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$21,313,639.53 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$56,095,030.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJJ2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 32 | \$3,719,151.33 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,215,303.74 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$5,934,455.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJK9 | | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$1,158,615.58 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,633,198.60 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,791,814.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJP8 | | INDEPENDENT BANK CORPORATION | 74 | \$6,952,556.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$6,952,556.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJQ6 | | INDEPENDENT BANK CORPORATION | 16 | \$1,679,440.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,679,440.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391RJR4 | | INDEPENDENT BANK CORPORATION | 65 | \$8,549,974.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,549,974.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJS2 | | INDEPENDENT BANK CORPORATION | 88 | \$10,684,649.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$10,684,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJT0 | | PLYMOUTH SAVINGS BANK | 11 | \$1,605,823.00 | 80.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$394,838.17 | 19.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,000,661.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJV5 | | FIFTH THIRD BANK | 23 | \$2,510,946.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,510,946.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJV3 | | FIFTH THIRD BANK | 81 | \$9,077,076.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,077,076.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJX1 | | FIFTH THIRD BANK | 83 | \$8,849,898.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$8,849,898.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJY9 | | FIFTH THIRD BANK | 37 | \$3,929,027.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,929,027.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJZ6 | | FIFTH THIRD BANK | 27 | \$2,492,305.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,492,305.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RL59 | | Unavailable | 349 | \$71,011,883.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$71,011,883.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RL75 | | FLAGSTAR BANK, FSB | 43 | \$7,365,728.53 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 447 | \$87,373,830.88 | 92.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$94,739,559.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RL91 | | Unavailable | 398 | \$66,888,782.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$66,888,782.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RM25 | | Unavailable | 117 | \$21,332,096.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$21,332,096.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RM33 | | FLAGSTAR BANK, FSB | 3 | \$295,273.09 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$19,106,154.06 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,401,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RM41 | | Unavailable | 190 | \$39,210,924.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$39,210,924.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RM58 | Unavailable | 157 | \$29,709,412.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$29,709,412.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RM66 | FLAGSTAR BANK, FSB | 2 | \$358,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 245 | \$38,448,217.53 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$38,806,967.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RM74 | FLAGSTAR BANK, FSB | 3 | \$713,416.48 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$38,630,645.04 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 265 | \$39,344,061.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RM82 | Unavailable | 97 | \$13,246,383.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$13,246,383.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMA7 | Unavailable | 204 | \$43,141,634.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$43,141,634.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMB5 | FLAGSTAR BANK, FSB | 1 | \$300,414.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$35,687,159.91 | 99.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$35,987,574.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMC3 | FLAGSTAR BANK, FSB | 3 | \$352,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$70,891,975.10 | 99.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$71,244,475.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RME9 | FLAGSTAR BANK, FSB | 1 | \$110,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$16,479,103.90 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$16,589,103.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMF6 | Unavailable | 397 | \$82,610,630.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 397 | \$82,610,630.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMG4 | Unavailable | 419 | \$69,846,148.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$69,846,148.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMJ8 | Unavailable | 289 | \$55,861,776.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$55,861,776.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMK5 | Unavailable | 151 | \$26,355,708.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$26,355,708.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RML3 | FLAGSTAR BANK, FSB | 6 | \$1,156,546.98 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 417 | \$78,022,948.10 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 423 | \$79,179,495.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RMM1 | FLAGSTAR BANK, FSB | 1 | \$148,465.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$41,101,370.07 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 249 | \$41,249,835.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMN9 | Unavailable | 300 | \$43,858,882.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$43,858,882.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMP4 | FLAGSTAR BANK, FSB | 9 | \$595,332.76 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 314 | \$20,665,776.25 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$21,261,109.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMQ2 | Unavailable | 107 | \$18,406,446.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$18,406,446.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMR0 | Unavailable | 95 | \$16,672,671.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$16,672,671.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMS8 | Unavailable | 162 | \$34,739,678.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$34,739,678.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMT6 | FLAGSTAR BANK, FSB | 3 | \$404,000.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 241 | \$37,957,017.25 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$38,361,017.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMU3 | Unavailable | 159 | \$30,739,099.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$30,739,099.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMV1 | Unavailable | 132 | \$23,703,519.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$23,703,519.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMW9 | Unavailable | 212 | \$43,628,055.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$43,628,055.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMX7 | Unavailable | 148 | \$30,182,441.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,182,441.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMY5 | FLAGSTAR BANK, FSB | 16 | \$1,607,848.74 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$18,263,715.64 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$19,871,564.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RMZ2 | FLAGSTAR BANK, FSB | 11 | \$1,696,475.50 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$42,639,590.74 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$44,336,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RN32 | | Unavailable | 192 | \$31,333,706.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$31,333,706.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RN40 | | Unavailable | 130 | \$25,887,570.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$25,887,570.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RN57 | | Unavailable | 91 | \$13,439,991.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$13,439,991.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RN65 | | FLAGSTAR BANK, FSB | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$27,476,319.24 | 99.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$27,591,319.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RN81 | | FLAGSTAR BANK, FSB | 1 | \$92,250.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,841,988.76 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,934,238.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RN99 | | Unavailable | 96 | \$13,512,458.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$13,512,458.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNA6 | | FLAGSTAR BANK, FSB | 2 | \$434,640.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$13,910,965.81 | 96.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$14,345,606.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNB4 | | Unavailable | 157 | \$25,520,337.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$25,520,337.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNC2 | | FLAGSTAR BANK, FSB | 1 | \$197,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$38,636,704.47 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$38,834,204.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RND0 | | Unavailable | 115 | \$18,127,718.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$18,127,718.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNE8 | | Unavailable | 180 | \$29,531,755.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$29,531,755.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNF5 | | Unavailable | 80 | \$15,311,838.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,311,838.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNG3 | | FLAGSTAR BANK, FSB | 1 | \$74,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$14,568,289.59 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$14,642,789.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNH1 | | FLAGSTAR BANK, FSB | 3 | \$186,649.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 205 | \$11,813,666.86 | 98.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$12,000,316.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNK4 | | Unavailable | 169 | \$10,715,505.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,715,505.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNL2 | | FLAGSTAR BANK, FSB | 2 | \$255,450.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 419 | \$70,142,249.65 | 99.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 421 | \$70,397,700.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNM0 | | FLAGSTAR BANK, FSB | 2 | \$275,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$31,902,480.40 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$32,177,980.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNN8 | | Unavailable | 326 | \$68,081,193.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$68,081,193.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNP3 | | FLAGSTAR BANK, FSB | 5 | \$654,518.33 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$20,907,571.29 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,562,089.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNQ1 | | FLAGSTAR BANK, FSB | 2 | \$451,792.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 296 | \$59,334,713.34 | 99.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$59,786,505.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNR9 | | FLAGSTAR BANK, FSB | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$9,534,387.61 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$9,624,387.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNS7 | | Unavailable | 167 | \$12,004,362.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$12,004,362.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNT5 | | Unavailable | 92 | \$9,156,765.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,156,765.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNU2 | | Unavailable | 67 | \$10,511,654.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$10,511,654.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNW8 | | Unavailable | 31 | \$5,935,341.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,935,341.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNX6 | | FLAGSTAR BANK, FSB | 2 | \$460,471.18 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,030,717.30 | 93.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,491,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RNY4 | | Unavailable | 44 | \$7,785,208.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,785,208.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RNZ1 | | Unavailable | 30 | \$7,068,742.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,068,742.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RP22 | | Unavailable | 72 | \$11,340,609.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,340,609.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RP30 | | Unavailable | 205 | \$41,461,685.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$41,461,685.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RP48 | | Unavailable | 57 | \$10,123,975.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,123,975.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RP55 | | FLAGSTAR BANK, FSB | 14 | \$2,388,720.70 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$29,799,123.50 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$32,187,844.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RP63 | | Unavailable | 225 | \$36,495,002.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$36,495,002.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RP71 | | Unavailable | 34 | \$4,936,003.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,936,003.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RP97 | | FLAGSTAR BANK, FSB | 1 | \$117,888.03 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$36,245,012.03 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$36,362,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPA4 | | FLAGSTAR BANK, FSB | 2 | \$141,400.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$7,439,874.31 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$7,581,274.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPB2 | | FLAGSTAR BANK, FSB | 6 | \$826,488.39 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,153,642.32 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,980,130.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPC0 | | FLAGSTAR BANK, FSB | 4 | \$383,021.64 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,664,918.35 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,047,939.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPD8 | | FLAGSTAR BANK, FSB | 2 | \$159,563.98 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,942,717.14 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,102,281.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RPE6 | | Unavailable | 24 | \$4,691,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,691,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPG1 | | FLAGSTAR BANK, FSB | 6 | \$406,302.21 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$3,926,953.83 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,333,256.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPH9 | | Unavailable | 49 | \$3,292,989.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,292,989.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPJ5 | | Unavailable | 39 | \$3,851,526.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,851,526.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPK2 | | FLAGSTAR BANK, FSB | 4 | \$405,234.64 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,049,064.87 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,454,299.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPL0 | | FLAGSTAR BANK, FSB | 10 | \$578,650.21 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,804,404.56 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,383,054.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPM8 | | Unavailable | 71 | \$4,097,625.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,097,625.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPN6 | | Unavailable | 208 | \$42,921,627.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$42,921,627.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPQ9 | | Unavailable | 176 | \$33,948,336.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$33,948,336.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPR7 | | FLAGSTAR BANK, FSB | 3 | \$584,146.08 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,173,931.38 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,758,077.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPS5 | | FLAGSTAR BANK, FSB | 5 | \$355,224.04 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,637,271.99 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,992,496.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPT3 | | FLAGSTAR BANK, FSB | 18 | \$1,715,884.54 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,960,994.36 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,676,878.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPU0 | | FLAGSTAR BANK, FSB | 3 | \$302,500.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,431,326.25 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,733,826.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RPV8 | Unavailable | 99 | \$14,475,966.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$14,475,966.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPW6 | Unavailable | 235 | \$39,211,398.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$39,211,398.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPX4 | FLAGSTAR BANK, FSB | 1 | \$124,400.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,247,689.81 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,372,089.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RPZ9 | Unavailable | 51 | \$5,030,968.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$5,030,968.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQ21 | Unavailable | 21 | \$3,783,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,783,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQ47 | Unavailable | 77 | \$5,297,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,297,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQ54 | Unavailable | 53 | \$8,757,090.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,757,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQ62 | FLAGSTAR BANK, FSB | 1 | \$251,750.00 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,729,431.79 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,981,181.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQ70 | Unavailable | 120 | \$11,980,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,980,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQ88 | FLAGSTAR BANK, FSB | 5 | \$1,021,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 243 | \$50,097,155.97 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$51,118,355.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQ96 | Unavailable | 125 | \$8,085,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$8,085,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQA3 | Unavailable | 331 | \$62,806,397.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$62,806,397.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQB1 | Unavailable | 75 | \$4,629,587.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$4,629,587.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQC9 | Unavailable | 216 | \$36,010,534.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$36,010,534.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RQD7 | Unavailable | 85 | \$12,428,905.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$12,428,905.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQE5 | Unavailable | 30 | \$4,635,852.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,635,852.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQF2 | Unavailable | 60 | \$5,995,545.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,995,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQH8 | Unavailable | 75 | \$7,322,413.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,322,413.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQJ4 | Unavailable | 83 | \$5,625,229.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,625,229.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQK1 | FLAGSTAR BANK, FSB | 2 | \$328,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,365,770.90 | 93.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,693,770.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQM7 | Unavailable | 72 | \$4,342,173.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,342,173.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQP0 | Unavailable | 88 | \$5,850,562.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$5,850,562.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQQ8 | Unavailable | 54 | \$3,870,622.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,870,622.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQR6 | FLAGSTAR BANK, FSB | 25 | \$5,116,282.35 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$50,870,652.59 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$55,986,934.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQS4 | FLAGSTAR BANK, FSB | 1 | \$105,891.92 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,700,392.26 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,806,284.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQT2 | Unavailable | 206 | \$38,034,684.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$38,034,684.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQU9 | Unavailable | 33 | \$5,458,712.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,458,712.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQV7 | FLAGSTAR BANK, FSB | 5 | \$860,250.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,875,822.26 | 81.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$4,736,072.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQX3 | FLAGSTAR BANK, FSB | | 1 | \$84,834.55 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$1,893,743.46 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,978,578.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RQZ8 | Unavailable | | 47 | \$4,580,351.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,580,351.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR20 | FLAGSTAR BANK, FSB | | 1 | \$72,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$3,702,472.58 | 98.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,774,972.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR38 | Unavailable | | 97 | \$5,597,755.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$5,597,755.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR46 | Unavailable | | 37 | \$2,037,815.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,037,815.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR53 | Unavailable | | 16 | \$2,433,350.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,433,350.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR61 | Unavailable | | 10 | \$1,546,872.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,546,872.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR79 | Unavailable | | 43 | \$5,202,331.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,202,331.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR87 | Unavailable | | 21 | \$3,586,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,586,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RR95 | Unavailable | | 40 | \$6,003,363.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,003,363.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRA2 | Unavailable | | 155 | \$15,264,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$15,264,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRB0 | Unavailable | | 226 | \$61,758,209.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$61,758,209.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRC8 | FLAGSTAR BANK, FSB | | 78 | \$10,947,774.03 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 320 | \$46,821,862.88 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$57,769,636.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRD6 | Unavailable | | 370 | \$55,360,064.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 370 | \$55,360,064.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRE4 | | Unavailable | 233 | \$59,223,293.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$59,223,293.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRF1 | | FLAGSTAR BANK, FSB | 5 | \$471,000.00 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,892,600.00 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,363,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRG9 | | Unavailable | 16 | \$3,417,233.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,417,233.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRJ3 | | Unavailable | 92 | \$14,957,821.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$14,957,821.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRK0 | | Unavailable | 195 | \$32,309,751.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$32,309,751.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRL8 | | Unavailable | 34 | \$4,391,557.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,391,557.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRM6 | | Unavailable | 75 | \$4,618,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,618,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRN4 | | Unavailable | 162 | \$24,854,920.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$24,854,920.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRP9 | | Unavailable | 442 | \$72,026,352.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$72,026,352.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRQ7 | | Unavailable | 9 | \$1,278,491.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,278,491.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRR5 | | Unavailable | 147 | \$28,739,670.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$28,739,670.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRU8 | | Unavailable | 99 | \$18,863,474.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$18,863,474.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRW4 | | Unavailable | 85 | \$12,547,137.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$12,547,137.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RRX2 | | Unavailable | 13 | \$2,384,197.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,384,197.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RRZ7 | | Unavailable | 106 | \$15,705,153.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,705,153.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSA1 | | Unavailable | 283 | \$48,145,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$48,145,160.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSC7 | | Unavailable | 286 | \$46,067,383.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$46,067,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSD5 | | Unavailable | 158 | \$25,247,840.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$25,247,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSE3 | | Unavailable | 136 | \$21,425,082.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$21,425,082.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT93 | | FLAGSTAR BANK, FSB | 2 | \$205,040.22 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,606,478.42 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,811,518.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RTQ5 | | Unavailable | 183 | \$14,932,365.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$14,932,365.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RTR3 | | FLAGSTAR BANK, FSB | 1 | \$32,719.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$6,741,675.35 | 99.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$6,774,395.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RTT9 | | FLAGSTAR BANK, FSB | 25 | \$1,855,375.16 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,661,955.90 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,517,331.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RU26 | | U.S. BANK N.A. | 15 | \$1,942,615.21 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$16,707,903.18 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$18,650,518.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RU34 | | U.S. BANK N.A. | 31 | \$3,801,994.72 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,569,356.35 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$18,371,351.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RU42 | | U.S. BANK N.A. | 40 | \$4,944,883.13 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$15,563,784.07 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,508,667.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RU59 | | U.S. BANK N.A. | 37 | \$5,078,086.92 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$9,330,382.17 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,408,469.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RU67 | U.S. BANK N.A. | 7 | \$1,009,053.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,272,961.94 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$7,282,014.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RU75 | U.S. BANK N.A. | 54 | \$8,159,845.10 | 42.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,952,149.12 | 57.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,111,994.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RU83 | U.S. BANK N.A. | 12 | \$1,851,263.82 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,615,630.83 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,466,894.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RU91 | U.S. BANK N.A. | 36 | \$5,788,397.50 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,650,379.06 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,438,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RUC4 | FLAGSTAR BANK, FSB | 1 | \$47,108.09 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,691,755.97 | 97.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,738,864.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RUD2 | FLAGSTAR BANK, FSB | 3 | \$302,161.76 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,279,294.58 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,581,456.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RUX8 | U.S. BANK N.A. | 10 | \$1,138,647.69 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,705,150.18 | 85.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,843,797.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RUY6 | U.S. BANK N.A. | 12 | \$1,415,554.07 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,707,319.91 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,122,873.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RUZ3 | U.S. BANK N.A. | 44 | \$8,297,646.34 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,064,409.67 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$19,362,056.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVA7 | U.S. BANK N.A. | 37 | \$5,649,218.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,054,461.18 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,703,679.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVB5 | U.S. BANK N.A. | 48 | \$7,021,663.20 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,797,018.02 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,818,681.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RVC3 | U.S. BANK N.A. | 14 | \$2,376,104.84 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$7,322,204.35 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$9,698,309.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVD1 | U.S. BANK N.A. | 39 | \$5,383,669.00 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,489,488.47 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,873,157.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVE9 | U.S. BANK N.A. | 10 | \$1,901,405.33 | 17.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,759,898.56 | 82.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,661,303.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVF6 | U.S. BANK N.A. | 18 | \$2,504,738.24 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,007,855.23 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$10,512,593.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVG4 | U.S. BANK N.A. | 6 | \$621,227.68 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,875,885.74 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,497,113.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVH2 | U.S. BANK N.A. | 21 | \$3,221,229.52 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,217,379.02 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$11,438,608.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVJ8 | U.S. BANK N.A. | 11 | \$1,603,283.92 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$8,091,791.38 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,695,075.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVK5 | U.S. BANK N.A. | 32 | \$4,706,306.32 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$8,613,042.04 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$13,319,348.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVL3 | U.S. BANK N.A. | 26 | \$4,030,677.44 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$4,872,135.55 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$8,902,812.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVQ2 | U.S. BANK N.A. | 38 | \$3,417,449.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,417,449.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RVR0 | U.S. BANK N.A. | 3 | \$416,800.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,042,865.49 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,459,665.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RWE8 | HARWOOD STREET FUNDING I, LLC | 249 | \$38,290,119.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 249 | \$38,290,119.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RWF5 | | HARWOOD STREET FUNDING I, LLC | 34 | \$5,170,945.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,170,945.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RWL2 | | HARWOOD STREET FUNDING I, LLC | 196 | \$35,553,641.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$35,553,641.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RWM0 | | HARWOOD STREET FUNDING I, LLC | 100 | \$13,947,986.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,947,986.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY55 | | WITMER FUNDING, LLC | 104 | \$16,915,805.37 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,098,008.67 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$35,013,814.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY63 | | WITMER FUNDING, LLC | 31 | \$5,259,947.61 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$28,714,886.03 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$33,974,833.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY71 | | WITMER FUNDING, LLC | 40 | \$7,432,513.62 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$26,791,809.60 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$34,224,323.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY89 | | WITMER FUNDING, LLC | 84 | \$15,019,808.33 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,327,524.19 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$33,347,332.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RY97 | | WITMER FUNDING, LLC | 128 | \$21,996,219.29 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,541,012.26 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,537,231.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZ21 | | WITMER FUNDING, LLC | 13 | \$839,172.55 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$623,029.53 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,462,202.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZ39 | | WITMER FUNDING, LLC | 66 | \$6,537,308.10 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,810,940.25 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,348,248.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZ47 | | WITMER FUNDING, LLC | 19 | \$4,111,776.98 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,885,371.19 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,997,148.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391RZ54 | WITMER FUNDING, LLC | 61 | \$14,057,166.34 | 42.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$19,022,489.96 | 57.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$33,079,656.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZ88 | WITMER FUNDING, LLC | 116 | \$14,881,478.82 | 44.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$18,625,344.83 | 55.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$33,506,823.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZ96 | WITMER FUNDING, LLC | 88 | \$6,533,705.28 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$6,908,985.02 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$13,442,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZA3 | WITMER FUNDING, LLC | 179 | \$31,404,327.02 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,028,858.89 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$34,433,185.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZB1 | WITMER FUNDING, LLC | 122 | \$21,168,740.27 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$12,730,615.48 | 37.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$33,899,355.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZC9 | WITMER FUNDING, LLC | 145 | \$26,004,809.07 | 76.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$7,816,053.89 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$33,820,862.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZD7 | WITMER FUNDING, LLC | 75 | \$14,765,227.00 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$19,305,389.52 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$34,070,616.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZE5 | WITMER FUNDING, LLC | 103 | \$19,307,184.44 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$14,678,381.58 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$33,985,566.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZF2 | WITMER FUNDING, LLC | 79 | \$13,509,536.68 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$19,774,352.05 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$33,283,888.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZG0 | WITMER FUNDING, LLC | 115 | \$20,471,776.83 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$13,848,976.87 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$34,320,753.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZH8 | WITMER FUNDING, LLC | 73 | \$13,185,218.07 | 38.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$20,712,235.19 | 61.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$33,897,453.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZJ4 | WITMER FUNDING, LLC | 104 | \$18,696,911.98 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 75 | \$15,302,539.91 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$33,999,451.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZK1 | | WITMER FUNDING, LLC | 77 | \$14,316,924.54 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$19,876,583.80 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$34,193,508.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZL9 | | WITMER FUNDING, LLC | 72 | \$13,544,940.80 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,670,472.91 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,215,413.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZM7 | | WITMER FUNDING, LLC | 75 | \$13,520,994.56 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$19,219,972.93 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$32,740,967.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZN5 | | WITMER FUNDING, LLC | 109 | \$18,624,333.40 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,608,724.95 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$33,233,058.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZP0 | | WITMER FUNDING, LLC | 75 | \$12,739,410.27 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$21,502,505.90 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$34,241,916.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZQ8 | | WITMER FUNDING, LLC | 101 | \$18,189,133.01 | 52.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$16,389,125.55 | 47.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$34,578,258.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZR6 | | WITMER FUNDING, LLC | 67 | \$11,494,633.10 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,020,031.09 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,514,664.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZS4 | | WITMER FUNDING, LLC | 63 | \$11,136,376.57 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$15,507,707.10 | 58.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$26,644,083.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZT2 | | WITMER FUNDING, LLC | 94 | \$15,684,198.02 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$18,215,332.32 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$33,899,530.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZU9 | | WITMER FUNDING, LLC | 106 | \$17,944,367.64 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$15,581,887.84 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$33,526,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZV7 | | WITMER FUNDING, LLC | 31 | \$5,680,486.03 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,115,624.15 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$7,796,110.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZW5 | | WITMER FUNDING, LLC | 99 | \$17,276,609.16 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,017,020.33 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$32,293,629.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZX3 | | WITMER FUNDING, LLC | 91 | \$19,989,951.01 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,450,891.08 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$33,440,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZY1 | | WITMER FUNDING, LLC | 48 | \$9,224,152.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,224,152.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RZZ8 | | WITMER FUNDING, LLC | 93 | \$6,596,947.02 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$12,386,760.47 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$18,983,707.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S3Y4 | | THE LEADER MORTGAGE COMPANY | 5 | \$278,333.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$278,333.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4L1 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$247,824.64 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$757,784.59 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,005,609.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4M9 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$338,400.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,666,078.34 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,004,478.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4P2 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$651,200.00 | 21.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,353,932.39 | 78.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,005,132.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4Q0 | | BANKUNITED, FEDERAL SAVINGS BANK | 10 | \$1,473,088.81 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,527,913.04 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,001,001.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4R8 | | BANKUNITED, FEDERAL SAVINGS BANK | 16 | \$2,512,756.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,512,756.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4S6 | | | 12 | \$1,827,195.81 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANKUNITED, FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 6 | \$1,178,200.00 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,005,395.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4T4 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$229,765.50 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,772,096.59 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,001,862.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4U1 | | Unavailable | 55 | \$7,145,776.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,145,776.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4V9 | | Unavailable | 44 | \$5,275,105.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,275,105.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4W7 | | BANKUNITED, FEDERAL SAVINGS BANK | 9 | \$1,115,250.00 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$669,000.00 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,784,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4Y3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$12,465,934.07 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,827,304.03 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,293,238.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S4Z0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 92 | \$13,183,784.50 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,143,556.01 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,327,340.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5A4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,129,357.86 | 79.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,429,357.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5C0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 34 | \$5,570,118.97 | 81.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,234,970.07 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,805,089.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5D8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 23 | \$2,971,475.70 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,887,046.00 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,858,521.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391S5F3 | | Unavailable | 55 | \$9,545,239.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$9,545,239.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5H9 | | Unavailable | 15 | \$2,667,233.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,667,233.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S5K2 | | Unavailable | 79 | \$15,415,584.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,415,584.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6F2 | | OHIO SAVINGS BANK | 14 | \$2,074,961.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,162 | \$213,676,435.71 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,176 | \$215,751,396.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6G0 | | NEXSTAR FINANCIAL CORPORATION | 91 | \$17,452,132.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$17,452,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6H8 | | NEXSTAR FINANCIAL CORPORATION | 59 | \$7,088,132.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,088,132.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6P0 | | MARKET STREET MORTGAGE CORPORATION | 7 | \$1,032,809.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,032,809.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S6S4 | | MARKET STREET MORTGAGE CORPORATION | 15 | \$2,194,099.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,194,099.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SA42 | | OHIO SAVINGS BANK | 1 | \$149,450.43 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,784,231.88 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,933,682.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SA59 | | OHIO SAVINGS BANK | 3 | \$448,021.98 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$20,675,317.37 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$21,123,339.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SA67 | | OHIO SAVINGS BANK | 1 | \$84,137.22 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$11,701,771.75 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$11,785,908.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SA75 | | Unavailable | 38 | \$3,990,673.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,990,673.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SAF7 | | OHIO SAVINGS BANK | 1 | \$35,467.11 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,438,573.25 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,474,040.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SAG5 | | OHIO SAVINGS BANK | 1 | \$150,766.86 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$7,346,417.37 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,497,184.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SBF6 | | OHIO SAVINGS BANK | 7 | \$1,226,636.61 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 313 | \$62,428,367.35 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$63,655,003.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SBG4 | | OHIO SAVINGS BANK | 3 | \$357,886.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 444 | \$75,569,852.73 | 99.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 447 | \$75,927,739.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SBH2 | | Unavailable | 168 | \$24,495,478.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$24,495,478.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SBJ8 | | Unavailable | 35 | \$4,595,859.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,595,859.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SBX7 | | OHIO SAVINGS BANK | 1 | \$124,551.82 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,432,020.10 | 92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,556,571.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SCV0 | | OHIO SAVINGS BANK | 15 | \$917,895.46 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,412,137.31 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,330,032.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SCW8 | | OHIO SAVINGS BANK | 4 | \$319,661.13 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,086,431.07 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,406,092.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SCX6 | | Unavailable | 31 | \$1,915,515.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,915,515.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD23 | | WITMER FUNDING, LLC | 142 | \$13,811,822.39 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$3,886,217.86 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,698,040.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD31 | | WITMER FUNDING, LLC | 64 | \$8,074,079.12 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$11,488,571.37 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,562,650.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD49 | | WITMER FUNDING, LLC | 53 | \$7,589,371.12 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$25,291,631.65 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 208 | \$32,881,002.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD56 | WITMER FUNDING, LLC | | 149 | \$19,856,517.87 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 91 | \$13,324,329.43 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$33,180,847.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD64 | WITMER FUNDING, LLC | | 255 | \$17,458,672.60 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 204 | \$14,424,032.85 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$31,882,705.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD72 | WITMER FUNDING, LLC | | 161 | \$16,073,705.90 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 185 | \$17,795,729.41 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$33,869,435.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD80 | WITMER FUNDING, LLC | | 71 | \$14,368,118.64 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 110 | \$19,461,838.14 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$33,829,956.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SD98 | WITMER FUNDING, LLC | | 182 | \$17,919,798.60 | 53.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 162 | \$15,426,487.34 | 46.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$33,346,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SDC1 | OHIO SAVINGS BANK | | 8 | \$735,642.17 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$8,661,958.89 | 92.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,397,601.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SDD9 | OHIO SAVINGS BANK | | 4 | \$384,766.53 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$5,603,271.11 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$5,988,037.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SDZ0 | WITMER FUNDING, LLC | | 78 | \$7,903,616.16 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$7,704,636.43 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,608,252.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SE22 | WITMER FUNDING, LLC | | 108 | \$14,905,204.87 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$18,931,061.77 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$33,836,266.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SE30 | WITMER FUNDING, LLC | | 87 | \$16,601,614.78 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 85 | \$17,370,796.00 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$33,972,410.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SE48 | WITMER FUNDING, LLC | | 127 | \$23,594,773.64 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$10,788,207.81 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,382,981.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391SE55 | WITMER FUNDING, LLC | 91 | \$18,524,064.59 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,511,601.93 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$34,035,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SE63 | WITMER FUNDING, LLC | 114 | \$21,564,925.40 | 64.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,832,652.19 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$33,397,577.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SE71 | WITMER FUNDING, LLC | 85 | \$16,655,340.60 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$17,419,102.88 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$34,074,443.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SE89 | WITMER FUNDING, LLC | 119 | \$16,927,980.82 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$17,714,706.74 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$34,642,687.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEA4 | WITMER FUNDING, LLC | 63 | \$13,054,004.55 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$17,491,131.70 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$30,545,136.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEB2 | WITMER FUNDING, LLC | 85 | \$16,064,099.24 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,013,146.51 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$30,077,245.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEC0 | WITMER FUNDING, LLC | 9 | \$1,676,765.54 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,766,807.42 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,443,572.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SED8 | WITMER FUNDING, LLC | 32 | \$6,675,837.61 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$14,106,428.73 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$20,782,266.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEE6 | WITMER FUNDING, LLC | 53 | \$9,947,701.07 | 91.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$967,563.14 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,915,264.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEG1 | WITMER FUNDING, LLC | 177 | \$17,057,977.21 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$4,866,116.48 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$21,924,093.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEH9 | WITMER FUNDING, LLC | 101 | \$12,981,749.49 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,307,990.85 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$16,289,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391SEJ5 | WITMER FUNDING, LLC | 93 | \$18,008,505.34 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,741,016.44 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,749,521.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEK2 | WITMER FUNDING, LLC | 127 | \$22,648,621.89 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,376,772.31 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$33,025,394.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEL0 | WITMER FUNDING, LLC | 70 | \$10,840,043.70 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,287,708.98 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,127,752.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEM8 | WITMER FUNDING, LLC | 93 | \$12,798,907.79 | 38.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$20,799,237.83 | 61.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$33,598,145.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEN6 | WITMER FUNDING, LLC | 167 | \$19,428,117.60 | 58.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$14,050,058.83 | 41.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$33,478,176.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEP1 | WITMER FUNDING, LLC | 26 | \$4,071,461.66 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,145,648.67 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,217,110.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEQ9 | WITMER FUNDING, LLC | 67 | \$12,126,043.37 | 35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$22,514,854.08 | 65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$34,640,897.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SER7 | WITMER FUNDING, LLC | 70 | \$12,487,046.41 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$21,681,318.79 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$34,168,365.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SES5 | WITMER FUNDING, LLC | 133 | \$23,420,540.56 | 68.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$10,685,622.78 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$34,106,163.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SET3 | WITMER FUNDING, LLC | 102 | \$18,279,414.63 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$14,293,499.13 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$32,572,913.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEU0 | WITMER FUNDING, LLC | 89 | \$16,301,330.79 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$17,198,227.07 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$33,499,557.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEV8 | WITMER FUNDING, LLC | 96 | \$16,462,623.33 | 52.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 74 | \$15,111,848.75 | 47.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$31,574,472.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEW6 | | WITMER FUNDING, LLC | 105 | \$20,054,062.01 | 60.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$12,927,007.80 | 39.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$32,981,069.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEX4 | | WITMER FUNDING, LLC | 124 | \$20,801,347.67 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$12,295,284.47 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$33,096,632.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEY2 | | WITMER FUNDING, LLC | 159 | \$18,501,834.65 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$11,099,861.58 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$29,601,696.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SEZ9 | | WITMER FUNDING, LLC | 136 | \$20,094,461.02 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$13,839,688.37 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$33,934,149.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SF21 | | WASHINGTON MUTUAL BANK | 231 | \$41,091,835.24 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$18,876,037.72 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$59,967,872.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SF47 | | WASHINGTON MUTUAL BANK, FA | 104 | \$19,890,472.53 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$28,824,431.12 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$48,714,903.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SF54 | | WASHINGTON MUTUAL BANK, FA | 161 | \$28,205,182.88 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 544 | \$104,637,662.18 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 705 | \$132,842,845.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SF62 | | WASHINGTON MUTUAL BANK, FA | 34 | \$5,442,526.12 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$77,377,964.45 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$82,820,490.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SF70 | | WASHINGTON MUTUAL BANK | 46 | \$7,288,741.62 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 31 | \$5,813,100.58 | 26.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$371,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$8,330,066.14 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 126 | \$21,802,908.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SF88 | | WASHINGTON MUTUAL BANK | 25 | \$1,738,546.73 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 19 | \$1,225,462.38 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5 | \$339,351.87 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,829,843.83 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,133,204.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFA3 | | WITMER FUNDING, LLC | 112 | \$23,234,004.92 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,569,865.53 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$32,803,870.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFB1 | | WITMER FUNDING, LLC | 151 | \$28,625,001.14 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,153,250.96 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,778,252.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFC9 | | WITMER FUNDING, LLC | 125 | \$23,804,438.13 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,879,075.21 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,683,513.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFD7 | | WITMER FUNDING, LLC | 145 | \$26,785,004.66 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,058,820.63 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$34,843,825.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFE5 | | WITMER FUNDING, LLC | 67 | \$6,562,456.27 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,761,089.04 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$8,323,545.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFG0 | | WITMER FUNDING, LLC | 149 | \$27,182,009.85 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$6,826,012.68 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,008,022.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFH8 | | WITMER FUNDING, LLC | 122 | \$23,161,260.36 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,481,706.68 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$34,642,967.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFJ4 | | WITMER FUNDING, LLC | 127 | \$25,397,899.70 | 74.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,906,900.94 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$34,304,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFK1 | | INDEPENDENT BANK CORPORATION | 10 | \$1,176,677.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,176,677.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391SFW5 | WASHINGTON MUTUAL BANK, FA | 158 | \$30,934,133.49 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$68,097,846.93 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$99,031,980.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFX3 | WASHINGTON MUTUAL BANK, FA | 51 | \$9,898,220.41 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$89,662,709.19 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$99,560,929.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFY1 | WASHINGTON MUTUAL BANK, FA | 73 | \$12,760,523.19 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 404 | \$83,324,313.75 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 477 | \$96,084,836.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SFZ8 | WASHINGTON MUTUAL BANK | 14 | \$2,755,083.52 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 46 | \$8,057,961.26 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$69,998,332.41 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$80,811,377.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGA2 | WASHINGTON MUTUAL BANK | 186 | \$33,424,908.21 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 17 | \$2,610,477.10 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$7,288,284.63 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$43,323,669.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGB0 | WASHINGTON MUTUAL BANK | 10 | \$1,785,021.29 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$115,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$17,738,828.65 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$19,638,849.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGC8 | Unavailable | 244 | \$47,215,170.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$47,215,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGD6 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,208,882.46 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 267 | \$48,222,190.17 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$49,431,072.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGE4 | WASHINGTON MUTUAL BANK, FA | 132 | \$26,791,658.88 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 148 | \$33,787,134.58 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$60,578,793.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGF1 | | WASHINGTON MUTUAL BANK, FA | 27 | \$5,559,063.67 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$51,761,136.58 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$57,320,200.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGG9 | | WASHINGTON MUTUAL BANK | 13 | \$2,166,783.49 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 87 | \$14,998,411.31 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$39,088,685.75 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$56,337,880.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGH7 | | WASHINGTON MUTUAL BANK | 23 | \$3,771,750.00 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 70 | \$14,517,740.94 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$11,881,185.62 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,170,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGJ3 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,332,320.99 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$20,466,149.60 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,798,470.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGK0 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,478,745.33 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$58,371,653.07 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$60,850,398.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGT1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 25 | \$4,294,696.41 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,041,680.83 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,336,377.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGU8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,934,342.22 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,444,705.99 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$8,379,048.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SGW4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 106 | \$16,586,443.48 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$7,678,535.40 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 158 | \$24,264,978.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SGX2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 90 | \$10,871,692.64 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,057,919.57 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$16,929,612.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SGY0 | | UNION FEDERAL BANK OF INDIANAPOLIS | 13 | \$1,191,111.37 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$875,695.52 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,066,806.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SHV5 | | FIRST HORIZON HOME LOAN CORPORATION | 102 | \$6,346,081.71 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,362,515.55 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$9,708,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SHW3 | | FIRST HORIZON HOME LOAN CORPORATION | 95 | \$15,917,325.07 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,623,559.77 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$28,540,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SHX1 | | FIRST HORIZON HOME LOAN CORPORATION | 271 | \$47,378,496.39 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$22,995,460.41 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$70,373,956.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SHY9 | | FIRST HORIZON HOME LOAN CORPORATION | 16 | \$2,574,417.00 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,975,496.75 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,549,913.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SJ35 | | BANKNORTH, NA | 13 | \$1,828,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,828,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SJ43 | | BANKNORTH, NA | 10 | \$1,152,112.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,152,112.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SJS0 | | BANKNORTH, NA | 53 | \$6,811,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,811,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SJT8 | | BANKNORTH, NA | 210 | \$31,271,966.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$31,271,966.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391SJU5 | | BANKNORTH, NA | 222 | \$26,332,767.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$26,332,767.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SJW1 | BANKNORTH, NA | 163 | \$18,590,697.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$18,590,697.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SJX9 | BANKNORTH, NA | 94 | \$12,832,371.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,832,371.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SJY7 | BANKNORTH, NA | 29 | \$3,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SK33 | LEHMAN BROTHERS HOLDINGS, INC. | 20 | \$2,056,897.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,056,897.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SK58 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | \$913,081.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$913,081.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SK82 | LEHMAN BROTHERS HOLDINGS, INC. | 149 | \$23,185,666.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$23,185,666.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SK90 | LEHMAN BROTHERS HOLDINGS, INC. | 210 | \$29,014,841.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$29,014,841.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SKY5 | Unavailable | 43 | \$2,740,589.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$2,740,589.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SLY4 | LEHMAN BROTHERS HOLDINGS, INC. | 49 | \$5,944,735.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,944,735.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SMY3 | LEHMAN BROTHERS HOLDINGS, INC. | 772 | \$126,591,862.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$126,591,862.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SMZ0 | LEHMAN BROTHERS HOLDINGS, INC. | 210 | \$34,983,811.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$34,983,811.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SN22 | UNIVERSAL MORTGAGE CORPORATION | 13 | \$1,643,109.83 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,357,756.68 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,000,866.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SN48 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,360,915.38 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,646,600.00 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,007,515.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SNU0 | | Unavailable | 37 | \$6,003,433.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,003,433.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SNW6 | | Unavailable | 38 | \$5,998,661.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,998,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SNX4 | | UNIVERSAL MORTGAGE CORPORATION | 17 | \$2,527,370.79 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,478,585.18 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,005,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SNZ9 | | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,169,719.39 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,837,609.61 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,007,329.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SP61 | | OHIO SAVINGS BANK | 28 | \$1,524,492.56 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,001,489.60 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,525,982.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SQF0 | | OHIO SAVINGS BANK | 49 | \$3,227,069.98 | 30.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$7,295,246.33 | 69.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$10,522,316.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SQG8 | | OHIO SAVINGS BANK | 24 | \$1,450,927.85 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,330,966.02 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,781,893.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SQW3 | | OHIO SAVINGS BANK | 46 | \$4,499,284.89 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$18,730,856.70 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$23,230,141.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SQX1 | | OHIO SAVINGS BANK | 20 | \$1,936,542.60 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$14,841,210.74 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,777,753.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SR28 | | Unavailable | 47 | \$5,521,463.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,521,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SR36 | | Unavailable | 215 | \$27,097,354.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$27,097,354.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SR51 | CITIMORTGAGE, INC. | 67 | \$4,566,817.57 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,873,064.55 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$7,439,882.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SR69 | CITIMORTGAGE, INC. | 128 | \$8,576,606.76 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,875,464.29 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,452,071.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SR77 | CITIMORTGAGE, INC. | 14 | \$865,529.62 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$470,371.15 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,335,900.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SR85 | CITIMORTGAGE, INC. | 64 | \$6,381,251.62 | 47.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$7,104,481.10 | 52.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$13,485,732.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SR93 | CITIMORTGAGE, INC. | 103 | \$10,156,371.98 | 75.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,279,299.62 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$13,435,671.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SRK8 | CITIMORTGAGE, INC. | 38 | \$6,551,868.28 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$27,180,215.12 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$33,732,083.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SRL6 | CITIMORTGAGE, INC. | 71 | \$12,871,803.32 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$20,725,260.97 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$33,597,064.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SRQ5 | CITIMORTGAGE, INC. | 6 | \$796,215.02 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$265,000.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,061,215.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SRV4 | Unavailable | 289 | \$45,960,098.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$45,960,098.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SRW2 | Unavailable | 807 | \$131,863,771.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 807 | \$131,863,771.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SRX0 | Unavailable | 158 | \$25,223,119.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$25,223,119.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSA9 | CITIMORTGAGE, INC. | 5 | \$463,440.04 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$711,905.79 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,175,345.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SSB7 | CITIMORTGAGE, INC. | 2 | \$458,000.00 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,338,806.70 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,796,806.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSC5 | CITIMORTGAGE, INC. | 155 | \$26,944,762.65 | 34.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$50,502,204.90 | 65.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$77,446,967.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSD3 | CITIMORTGAGE, INC. | 139 | \$18,204,081.67 | 64.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$10,134,633.94 | 35.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$28,338,715.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSF8 | CITIMORTGAGE, INC. | 36 | \$3,440,372.64 | 61.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,133,973.97 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,574,346.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSK7 | CITIMORTGAGE, INC. | 23 | \$1,410,566.71 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$517,202.69 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,927,769.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSL5 | CITIMORTGAGE, INC. | 14 | \$822,845.50 | 34.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,580,650.90 | 65.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,403,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSM3 | CITIMORTGAGE, INC. | 4 | \$263,950.20 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$2,297,752.61 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,561,702.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSN1 | CITIMORTGAGE, INC. | 17 | \$1,574,737.32 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$624,499.64 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,199,236.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSP6 | CITIMORTGAGE, INC. | 5 | \$467,410.69 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,660,635.71 | 78.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,128,046.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSQ4 | CITIMORTGAGE, INC. | 1 | \$97,378.36 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,290,783.88 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,388,162.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSR2 | CITIMORTGAGE, INC. | 38 | \$5,431,628.58 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$16,891,367.48 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$22,322,996.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SSS0 | | CITIMORTGAGE, INC. | 6 | \$842,726.52 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$27,147,624.19 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$27,990,350.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SST8 | | CITIMORTGAGE, INC. | 2 | \$344,449.46 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$8,152,423.39 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,496,872.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSU5 | | Unavailable | 25 | \$4,594,651.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,594,651.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSV3 | | CITIMORTGAGE, INC. | 70 | \$11,569,516.86 | 25.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$33,225,524.08 | 74.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$44,795,040.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSW1 | | CITIMORTGAGE, INC. | 136 | \$24,168,974.17 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$17,497,315.01 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$41,666,289.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SSX9 | | CITIMORTGAGE, INC. | 11 | \$2,097,776.40 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,965,481.88 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,063,258.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SV98 | | SELF HELP VENTURES FUND | 21 | \$1,702,752.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,702,752.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SWA4 | | SELF HELP VENTURES FUND | 24 | \$1,902,605.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,902,605.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SWB2 | | SELF HELP VENTURES FUND | 30 | \$2,242,747.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,242,747.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SY20 | | Unavailable | 75 | \$7,871,179.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,871,179.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SY46 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$161,493.30 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$1,892,350.42 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,053,843.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SY53 | | Unavailable | 31 | \$3,344,643.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,344,643.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SY87 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$364,990.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,611,304.20 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$1,976,294.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYB0 | THE LEADER MORTGAGE COMPANY | 3 | \$254,643.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$254,643.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYC8 | THE LEADER MORTGAGE COMPANY | 6 | \$352,996.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$352,996.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYD6 | THE LEADER MORTGAGE COMPANY | 2 | \$73,569.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$73,569.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYE4 | THE LEADER MORTGAGE COMPANY | 6 | \$301,976.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$301,976.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYL8 | Unavailable | 28 | \$1,940,393.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,940,393.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYM6 | Unavailable | 127 | \$13,622,379.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$13,622,379.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYN4 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$553,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 467 | \$92,456,263.96 | 99.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 470 | \$93,009,263.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYP9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$135,313.14 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$6,463,109.30 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,598,422.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYQ7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$141,525.94 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,420,254.59 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,561,780.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SYR5 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,023,493.52 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$8,464,184.61 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,487,678.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYS3 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$520,522.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$18,481,254.26 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,001,776.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYT1 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$608,668.46 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,861,242.53 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$4,469,910.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYU8 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 8 | \$850,186.75 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,188,035.62 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$9,038,222.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYV6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$315,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$20,683,453.59 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$20,998,453.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYW4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$252,181.12 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,408,653.93 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,660,835.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYX2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$118,680.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,568,765.65 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,687,445.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SYZ7 | | Unavailable | 52 | \$3,504,520.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,504,520.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZA1 | | Unavailable | 49 | \$6,040,655.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$6,040,655.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391SZC7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$170,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$25,832,411.30 | 99.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$26,002,411.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZE3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$272,600.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,035,416.90 | 95.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,308,016.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZF0 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$167,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$19,832,426.82 | 99.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$19,999,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZG8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$328,200.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,510,806.63 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$9,839,006.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZH6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$375,125.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,768,152.00 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,143,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZK9 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$163,700.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,114,221.00 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,277,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZL7 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$314,500.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,626,366.77 | 92.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,940,866.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZN3 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$250,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$10,082,496.00 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 58 | \$10,332,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZQ6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5 | \$781,339.98 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$25,999,297.59 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$26,780,637.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZR4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$70,125.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,364,233.45 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,434,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391SZS2 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$302,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$14,322,650.34 | 97.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,625,350.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2D9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$460,625.63 | 24.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,447,119.41 | 75.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,907,745.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2E7 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$387,421.81 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,211,700.19 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,599,122.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2F4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$257,103.36 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$664,782.55 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$921,885.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2G2 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$415,777.74 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,921,384.14 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,337,161.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2H0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$720,812.60 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,713,882.48 | 90.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$7,434,695.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2N7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,128,380.58 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 88 | \$12,222,519.08 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$14,350,899.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2Q0 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,958,490.99 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,454,774.09 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,413,265.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2R8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,181,476.48 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$14,832,073.49 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,013,549.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2S6 | | COUNTRYWIDE HOME LOANS, INC. | 140 | \$16,859,628.11 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 437 | \$64,765,368.89 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$81,624,997.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2U1 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,423,467.64 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$9,467,312.86 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,890,780.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2W7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,838,706.84 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,019,447.89 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,858,154.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2X5 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,434,258.52 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,195,556.35 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$5,629,814.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T2Y3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$281,500.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,702,071.10 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,983,571.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3A4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,011,979.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,120,547.30 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,132,526.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3B2 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,375,551.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$10,109,312.70 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 117 | \$11,484,863.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3D8 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$7,829,438.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,086,656.68 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$21,916,094.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3E6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,708,160.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$20,344,905.85 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$24,053,065.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3F3 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$439,500.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,343,957.87 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,783,457.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3G1 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$9,860,555.58 | 28.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$25,154,096.13 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$35,014,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3H9 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,596,572.01 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$10,186,129.71 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,782,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3L0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$109,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,933,600.00 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,042,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3M8 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,673,294.00 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$14,622,660.24 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$19,295,954.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3N6 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$15,235,216.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 545 | \$99,687,544.10 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 622 | \$114,922,760.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3Q9 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$8,063,823.00 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$20,768,816.00 | 72.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$28,832,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391T3R7 | COUNTRYWIDE HOME LOANS, INC. | 50 | \$3,278,344.96 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$9,958,615.60 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$13,236,960.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3S5 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$3,869,982.05 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$13,067,348.56 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$16,937,330.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3T3 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$11,641,475.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$19,347,225.68 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$30,988,700.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3U0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,865,398.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$32,542,745.42 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$35,408,143.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3V8 | COUNTRYWIDE HOME LOANS, INC. | 72 | \$7,662,816.32 | 29.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$17,964,603.16 | 70.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$25,627,419.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3W6 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,883,838.00 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$12,528,774.99 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$14,412,612.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3X4 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,171,350.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$18,724,328.42 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$22,895,678.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3Y2 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,366,493.00 | 25.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$18,636,407.56 | 74.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$25,002,900.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T3Z9 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,013,398.24 | 39.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,174,504.95 | 60.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$20,187,903.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391T4B1 | | COUNTRYWIDE HOME LOANS, INC. | 101 | \$15,776,113.77 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,234,237.73 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$20,010,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4C9 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$6,682,051.00 | 66.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,319,910.52 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,001,961.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4D7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,874,727.38 | 32.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,939,128.46 | 67.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$17,813,855.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4E5 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,519,889.55 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$4,817,425.89 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,337,315.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4F2 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$495,500.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,038,731.86 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,534,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4G0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$320,578.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$23,127,939.05 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,448,517.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4H8 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,414,405.00 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,728,587.75 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,142,992.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4J4 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$4,246,850.00 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$25,414,892.44 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$29,661,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4L9 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$4,106,578.00 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$10,850,483.18 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$14,957,061.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4M7 | | COUNTRYWIDE HOME | 7 | \$854,800.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 62 | \$8,977,038.27 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,831,838.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4R6 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,739,239.40 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$21,870,498.80 | 79.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$27,609,738.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4S4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,256,423.24 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$4,380,176.26 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$5,636,599.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4T2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,570,735.00 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$10,581,960.58 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$12,152,695.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4U9 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$795,500.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,803,256.26 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,598,756.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4X3 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,555,852.00 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$11,540,022.67 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,095,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4Y1 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$3,411,956.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,876,327.56 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,288,283.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T4Z8 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$7,963,132.00 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 540 | \$97,036,475.29 | 92.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 580 | \$104,999,607.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5A2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,577,102.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$21,924,258.32 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$23,501,360.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5B0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$189,900.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$2,720,681.09 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,910,581.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5C8 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,153,609.00 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$22,858,758.05 | 84.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$27,012,367.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5D6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$302,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,227,352.13 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,529,352.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5E4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,306,996.77 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,499,608.11 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,806,604.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5F1 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,753,087.41 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$6,736,126.75 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$8,489,214.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5H7 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,442,808.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$20,018,076.18 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$21,460,884.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5J3 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$18,231,827.40 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 536 | \$102,063,341.60 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$120,295,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5K0 | | COUNTRYWIDE HOME LOANS, INC. | 52 | \$8,479,338.44 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 225 | \$42,222,919.42 | 83.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$50,702,257.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5L8 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$8,814,909.19 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 351 | \$57,974,863.05 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$66,789,772.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5R5 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,665,391.00 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$11,272,519.68 | 87.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 81 | \$12,937,910.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5U8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,448,477.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,897,907.56 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,346,384.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5V6 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$8,158,277.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 581 | \$113,155,283.47 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$121,313,560.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5X2 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$3,821,163.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$45,516,975.12 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 274 | \$49,338,138.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T5Y0 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$4,131,376.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 344 | \$73,329,657.72 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$77,461,033.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6A1 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,190,428.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 405 | \$59,621,513.25 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$62,811,941.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6B9 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$194,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,911,869.28 | 97.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,105,869.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6C7 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$15,720,106.55 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,715 | \$336,318,002.78 | 95.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,803 | \$352,038,109.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6D5 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,211,808.02 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$9,117,896.09 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$10,329,704.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6E3 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$1,347,795.15 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$12,686,096.90 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,033,892.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391T6F0 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$933,950.00 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$11,965,824.48 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$12,899,774.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6H6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,104,893.00 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$20,613,579.62 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$22,718,472.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6J2 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$873,603.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$8,541,803.68 | 90.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$9,415,406.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6K9 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,225,667.36 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 295 | \$29,306,855.34 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$31,532,522.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6L7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$1,068,470.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,741,578.67 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$12,810,048.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6M5 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,205,547.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$20,723,010.95 | 94.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$21,928,557.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6P8 | Unavailable | 47 | \$6,366,545.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,366,545.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6Q6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,691,896.91 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$16,311,428.29 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$20,003,325.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6R4 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$7,567,898.61 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$22,436,725.28 | 74.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$30,004,623.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6S2 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,589,276.28 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 106 | \$19,413,755.56 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,003,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6T0 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,714,395.05 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$10,286,092.97 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,000,488.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6U7 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,354,495.41 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,646,407.15 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,000,902.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6V5 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$8,304,696.34 | 41.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$11,696,418.89 | 58.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$20,001,115.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6W3 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$4,365,312.95 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,640,317.52 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,005,630.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6X1 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,523,902.33 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,477,602.40 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$25,001,504.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6Y9 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$17,645,002.65 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,357,476.05 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,002,478.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T6Z6 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$436,964.06 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$1,989,477.70 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,426,441.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7A0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$2,009,518.21 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,975,442.06 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$8,984,960.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7B8 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$618,986.73 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,871,489.60 | 82.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,490,476.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7C6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$692,163.62 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,711,583.20 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,403,746.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7G7 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$8,859,855.00 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$20,978,168.70 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 199 | \$29,838,023.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7H5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$914,900.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,841,923.79 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,756,823.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7J1 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,772,180.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$39,929,247.38 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$43,701,427.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7K8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,729,250.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$30,936,033.91 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$33,665,283.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391T7M4 | | COUNTRYWIDE HOME LOANS, INC. | 199 | \$37,146,412.52 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,208 | \$235,982,381.81 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,407 | \$273,128,794.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TB64 | | RBC MORTGAGE COMPANY | 72 | \$14,261,135.85 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,032,100.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,293,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TB72 | | RBC MORTGAGE COMPANY | 52 | \$10,441,699.62 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,474,402.81 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$12,916,102.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TB80 | | RBC MORTGAGE COMPANY | 15 | \$2,249,350.00 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,407,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TC22 | | RBC MORTGAGE COMPANY | 87 | \$17,815,350.00 | 81.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,044,137.74 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 111 | \$21,859,487.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TC48 | RBC MORTGAGE COMPANY | | 23 | \$4,209,430.88 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$702,475.33 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,911,906.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TC71 | RBC MORTGAGE COMPANY | | 95 | \$16,604,271.81 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,877,550.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$18,481,821.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TC97 | RBC MORTGAGE COMPANY | | 13 | \$2,486,100.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$335,500.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,821,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCB2 | RBC MORTGAGE COMPANY | | 28 | \$4,993,150.00 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$749,200.00 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,742,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCC0 | RBC MORTGAGE COMPANY | | 39 | \$7,608,845.60 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$937,100.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,545,945.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCF3 | RBC MORTGAGE COMPANY | | 4 | \$859,000.00 | 66.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$438,600.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,297,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCG1 | RBC MORTGAGE COMPANY | | 52 | \$9,676,354.34 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,191,700.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,868,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCH9 | RBC MORTGAGE COMPANY | | 47 | \$9,717,882.85 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,299,250.00 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,017,132.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCM8 | RBC MORTGAGE COMPANY | | 11 | \$1,823,000.00 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$637,400.00 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,460,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCN6 | RBC MORTGAGE COMPANY | | 85 | \$16,691,042.30 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,423,800.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$19,114,842.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCP1 | RBC MORTGAGE COMPANY | | 63 | \$11,479,500.00 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,548,400.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,027,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TCS5 | RBC MORTGAGE COMPANY | 3 | \$602,400.00 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$962,000.00 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,564,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCT3 | RBC MORTGAGE COMPANY | 66 | \$11,720,157.00 | 83.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,306,920.00 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$14,027,077.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCW6 | RBC MORTGAGE COMPANY | 10 | \$1,626,271.49 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,449,700.00 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,075,971.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCX4 | RBC MORTGAGE COMPANY | 9 | \$1,714,750.00 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,074,800.00 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,789,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCY2 | RBC MORTGAGE COMPANY | 12 | \$2,373,100.00 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,233,900.00 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,607,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TCZ9 | RBC MORTGAGE COMPANY | 111 | \$21,321,650.00 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,456,700.00 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$25,778,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TD21 | SUNTRUST MORTGAGE INC. | 11 | \$1,508,374.64 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,341,759.57 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,850,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TD39 | SUNTRUST MORTGAGE INC. | 7 | \$957,744.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$5,365,367.73 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$6,323,111.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TD47 | SUNTRUST MORTGAGE INC. | 7 | \$934,382.92 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,429,817.04 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,364,199.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TD62 | SUNTRUST MORTGAGE INC. | 6 | \$822,343.01 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,255,878.42 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,078,221.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TD70 | SUNTRUST MORTGAGE INC. | 5 | \$879,800.00 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,537,090.00 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,416,890.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TDF2 | RBC MORTGAGE COMPANY | 65 | \$12,907,200.00 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,028,900.00 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,936,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDH8 | RBC MORTGAGE COMPANY | 22 | \$3,372,443.26 | 75.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,098,750.00 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,471,193.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDL9 | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$244,762.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$244,762.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDN5 | SUNTRUST MORTGAGE INC. | 5 | \$378,050.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$2,919,417.24 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,297,467.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDP0 | SUNTRUST MORTGAGE INC. | 8 | \$564,797.93 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$2,400,441.76 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,965,239.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDQ8 | SUNTRUST MORTGAGE INC. | 6 | \$435,766.25 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$1,905,154.08 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,340,920.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDR6 | SUNTRUST MORTGAGE INC. | 9 | \$616,172.20 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,052,233.11 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,668,405.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDS4 | SUNTRUST MORTGAGE INC. | 23 | \$1,576,190.47 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,673,638.79 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$5,249,829.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDT2 | SUNTRUST MORTGAGE INC. | 9 | \$935,493.67 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,989,578.70 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,925,072.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDU9 | SUNTRUST MORTGAGE INC. | 4 | \$388,650.44 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$7,102,331.67 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$7,490,982.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDV7 | SUNTRUST MORTGAGE INC. | 12 | \$1,341,555.54 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$5,072,560.14 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,414,115.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDW5 | SUNTRUST MORTGAGE INC. | 5 | \$504,600.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$1,772,547.27 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,277,147.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDX3 | | SUNTRUST MORTGAGE INC. | 12 | \$1,228,608.38 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,554,890.23 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,783,498.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDY1 | | SUNTRUST MORTGAGE INC. | 5 | \$546,114.04 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,593,484.17 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,139,598.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TDZ8 | | SUNTRUST MORTGAGE INC. | 4 | \$549,067.33 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,228,090.91 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,777,158.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TE87 | | REGIONS MORTGAGE, INC. | 133 | \$9,116,668.58 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$940,059.56 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,056,728.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TE95 | | REGIONS MORTGAGE, INC. | 220 | \$22,742,506.65 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,249,101.47 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$24,991,608.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEA2 | | SUNTRUST MORTGAGE INC. | 20 | \$4,131,267.03 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$16,948,839.45 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$21,080,106.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEB0 | | SUNTRUST MORTGAGE INC. | 13 | \$2,310,310.17 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$10,662,475.92 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,972,786.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEC8 | | SUNTRUST MORTGAGE INC. | 19 | \$3,815,299.90 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$36,973,842.08 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$40,789,141.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TED6 | | SUNTRUST MORTGAGE INC. | 21 | \$4,296,025.86 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$26,283,625.60 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,579,651.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEE4 | | SUNTRUST MORTGAGE INC. | 28 | \$6,018,849.40 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$32,391,824.98 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$38,410,674.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEG9 | | SUNTRUST MORTGAGE INC. | 5 | \$1,005,964.54 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,212,986.87 | 76.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,218,951.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEJ3 | SUNTRUST MORTGAGE INC. | | 6 | \$649,288.40 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$4,312,516.39 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,961,804.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEM6 | Unavailable | | 31 | \$3,566,441.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,566,441.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEQ7 | SUNTRUST MORTGAGE INC. | | 21 | \$2,501,198.92 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$526,500.00 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,027,698.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TER5 | SUNTRUST MORTGAGE INC. | | 71 | \$8,449,082.36 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$106,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$8,555,582.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TES3 | SUNTRUST MORTGAGE INC. | | 19 | \$2,402,793.67 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$132,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,534,793.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEU8 | SUNTRUST MORTGAGE INC. | | 54 | \$7,399,528.48 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$5,031,759.58 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$12,431,288.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEW4 | SUNTRUST MORTGAGE INC. | | 60 | \$9,342,164.32 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,277,388.89 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$12,619,553.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TEX2 | SUNTRUST MORTGAGE INC. | | 30 | \$4,071,778.68 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,105,478.95 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,177,257.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TFA1 | REGIONS MORTGAGE, INC. | | 63 | \$11,630,040.04 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$3,424,113.25 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$15,054,153.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TFB9 | REGIONS MORTGAGE, INC. | | 140 | \$8,564,056.73 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$471,101.85 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$9,035,158.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TFC7 | REGIONS MORTGAGE, INC. | | 104 | \$10,696,238.71 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$794,346.57 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,490,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TFD5 | | REGIONS MORTGAGE, INC. | 13 | \$888,925.91 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$136,191.95 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,025,117.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TM21 | | Unavailable | 104 | \$14,320,448.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$14,320,448.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TM47 | | Unavailable | 86 | \$11,501,919.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,501,919.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TM54 | | WEBSTER BANK | 1 | \$63,750.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,030,450.00 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,094,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMP0 | | SELF HELP VENTURES FUND | 23 | \$1,836,129.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,836,129.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMQ8 | | SELF HELP VENTURES FUND | 130 | \$9,779,591.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$9,779,591.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMS4 | | Unavailable | 44 | \$7,180,842.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,180,842.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMT2 | | WEBSTER BANK | 1 | \$192,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$16,162,463.90 | 98.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,354,463.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMU9 | | Unavailable | 101 | \$16,421,319.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$16,421,319.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMV7 | | Unavailable | 42 | \$6,201,035.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,201,035.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMW5 | | WEBSTER BANK | 1 | \$254,258.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$15,043,867.59 | 98.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$15,298,126.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMX3 | | Unavailable | 60 | \$8,809,405.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$8,809,405.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TMZ8 | | Unavailable | 100 | \$14,879,866.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$14,879,866.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TP28 | | | 14 | \$2,065,854.74 | 75.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE SAVINGS BANK FSB | | | | | | | | |
| | Unavailable | 3 | \$668,143.86 | 24.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,733,998.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TP44 | Unavailable | 12 | \$2,002,967.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,002,967.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TP51 | Unavailable | 152 | \$24,983,806.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$24,983,806.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TP69 | CITIZENS COMMERCIAL AND SAVINGS BANK | 167 | \$20,489,173.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$20,489,173.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TP77 | CITIZENS COMMERCIAL AND SAVINGS BANK | 8 | \$506,340.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$506,340.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TP85 | CITIZENS COMMERCIAL AND SAVINGS BANK | 121 | \$14,992,031.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,992,031.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TP93 | Unavailable | 34 | \$4,499,183.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,499,183.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TPU6 | CITY BANK | 38 | \$9,258,252.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,258,252.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TPV4 | CITY BANK | 23 | \$5,098,897.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,098,897.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TPW2 | CHEVY CHASE SAVINGS BANK FSB | 49 | \$9,121,223.96 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$10,709,247.75 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,830,471.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TPX0 | CHEVY CHASE SAVINGS BANK FSB | 127 | \$25,442,419.59 | 68.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,925,639.81 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$37,368,059.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TPY8 | CHEVY CHASE SAVINGS BANK FSB | 117 | \$23,831,556.23 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,701,028.03 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$30,532,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TPZ5 | CHEVY CHASE SAVINGS BANK FSB | 218 | \$38,395,247.34 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,682,602.15 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$53,077,849.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQC5 | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,317,612.11 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,609,328.86 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,926,940.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQD3 | CHASE MANHATTAN MORTGAGE CORPORATION | 41 | \$4,392,741.27 | 19.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$17,962,609.46 | 80.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 210 | \$22,355,350.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQE1 | CHASE MANHATTAN MORTGAGE CORPORATION | 55 | \$5,755,169.94 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$15,514,922.72 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$21,270,092.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQF8 | CHASE MANHATTAN MORTGAGE CORPORATION | 46 | \$4,971,828.48 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$11,927,948.11 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$16,899,776.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQG6 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$13,509,412.75 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$14,216,026.79 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$27,725,439.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQH4 | CHASE MANHATTAN MORTGAGE CORPORATION | 75 | \$5,283,344.78 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,100,874.97 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$10,384,219.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 69 | \$4,673,057.82 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,257,895.64 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$8,930,953.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQK7 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$5,572,842.62 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$6,133,356.25 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$11,706,198.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TQL5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$531,370.09 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,240,788.63 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$3,772,158.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQM3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 19 | \$933,830.11 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$914,203.62 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$1,848,033.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQN1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 268 | \$31,757,184.10 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$19,925,723.77 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$51,682,907.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQP6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$19,679,999.36 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$17,296,787.60 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 316 | \$36,976,786.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQQ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$14,554,552.31 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 149 | \$17,209,720.27 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$31,764,272.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQR2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,508,114.30 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,217,792.00 | 73.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,725,906.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQS0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$783,567.66 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,018,619.72 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,802,187.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQT8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$11,312,305.60 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$10,978,542.45 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$22,290,848.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQU5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 43 | \$8,447,561.26 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,668,279.41 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,115,840.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TQV3 | | CHASE MANHATTAN | 24 | \$4,400,782.85 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 44 | \$8,353,899.69 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,754,682.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TR34 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$622,974.36 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$7,254,823.04 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,877,797.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TR59 | | Unavailable | 21 | \$2,918,864.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,918,864.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TR67 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$120,703.40 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,286,814.38 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,407,517.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TR75 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$326,430.34 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,402,426.75 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,728,857.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TR83 | | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$451,681.04 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,155,598.65 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,607,279.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TR91 | | CHASE MANHATTAN MORTGAGE CORPORATION | 57 | \$6,255,974.93 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$20,088,776.48 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$26,344,751.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 70 | \$12,035,594.12 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,335,776.86 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,371,370.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 30 | \$6,534,533.32 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,577,481.13 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,112,014.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 103 | \$21,329,496.53 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$48,588,407.59 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$69,917,904.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TRM2 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,116,745.71 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$43,853,583.96 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 366 | \$72,970,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRN0 | CHASE MANHATTAN MORTGAGE CORPORATION | 137 | \$29,569,383.91 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$27,879,082.80 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$57,448,466.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRP5 | CHASE MANHATTAN MORTGAGE CORPORATION | 236 | \$40,715,333.69 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 265 | \$44,652,073.14 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$85,367,406.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRQ3 | CHASE MANHATTAN MORTGAGE CORPORATION | 129 | \$27,600,021.85 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,841,380.62 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$47,441,402.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRR1 | CHASE MANHATTAN MORTGAGE CORPORATION | 84 | \$18,254,738.07 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$19,353,672.53 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$37,608,410.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRS9 | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$877,326.39 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,890,678.30 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,768,004.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TRX8 | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$1,860,251.07 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,554,755.74 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,415,006.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TS33 | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$956,619.85 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$594,586.80 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,551,206.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TS41 | CHASE MANHATTAN MORTGAGE CORPORATION | 8 | \$1,786,508.58 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$586,463.96 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,372,972.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TS58 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$13,126,868.28 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$509,300.61 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,636,168.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TS66 | | CHASE MANHATTAN MORTGAGE CORPORATION | 97 | \$19,456,556.70 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$51,635,285.14 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$71,091,841.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TS74 | | CHASE MANHATTAN MORTGAGE CORPORATION | 152 | \$30,037,732.73 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$45,436,366.13 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$75,474,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TS82 | | CHASE MANHATTAN MORTGAGE CORPORATION | 120 | \$24,750,939.36 | 32.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 255 | \$50,360,632.70 | 67.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$75,111,572.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TS90 | | CHASE MANHATTAN MORTGAGE CORPORATION | 182 | \$36,881,437.00 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$32,773,623.36 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$69,655,060.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 100 | \$10,692,836.16 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$20,998,136.19 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$31,690,972.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSB5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 162 | \$10,815,238.32 | 43.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$14,159,483.00 | 56.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$24,974,721.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$488,184.04 | 23.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,604,435.92 | 76.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,092,619.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 158 | \$20,008,464.99 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,789,015.50 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$30,797,480.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSE9 | | CHASE MANHATTAN | 164 | \$20,713,752.50 | 53.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 142 | \$18,139,713.77 | 46.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$38,853,466.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSF6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 235 | \$28,012,670.69 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$12,150,487.58 | 30.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$40,163,158.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSG4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 189 | \$22,359,352.60 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$18,764,318.71 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$41,123,671.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSH2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,181,157.78 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,362,903.59 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,544,061.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSK5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 96 | \$18,276,600.74 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,953,362.92 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$32,229,963.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSL3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 47 | \$9,051,467.71 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,115,258.66 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,166,726.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TSR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$1,012,223.10 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,140,802.30 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,153,025.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TST6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$2,307,411.64 | 53.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,990,026.51 | 46.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,297,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TT24 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$771,421.18 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,669,028.29 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,440,449.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TT32 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$9,163,754.00 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 216 | \$42,449,276.85 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$51,613,030.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TT40 | | COUNTRYWIDE HOME LOANS, INC. | 48 | \$6,472,889.51 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$9,264,674.61 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$15,737,564.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TT65 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,159,275.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$32,217,264.07 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$34,376,539.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TT73 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$914,347.00 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,673,339.00 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,587,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TT81 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,990,157.64 | 28.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,096,426.74 | 71.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,086,584.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TT99 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,389,464.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,840,692.41 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,230,156.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTA6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$35,289,678.35 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$32,498,203.46 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$67,787,881.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTB4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 295 | \$58,327,989.45 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$38,811,991.38 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 500 | \$97,139,980.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTC2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 237 | \$49,147,526.87 | 70.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$20,294,276.23 | 29.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$69,441,803.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTD0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 121 | \$24,486,315.73 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$18,667,601.80 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 208 | \$43,153,917.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTE8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 263 | \$54,646,349.67 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$32,423,252.40 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$87,069,602.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTF5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 165 | \$34,921,331.42 | 49.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$35,217,114.15 | 50.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$70,138,445.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTG3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,816,013.56 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$10,824,042.00 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$22,640,055.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTH1 | | UNION FEDERAL BANK OF INDIANAPOLIS | 118 | \$16,781,826.70 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,132,708.45 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$26,914,535.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTJ7 | | UNION FEDERAL BANK OF INDIANAPOLIS | 9 | \$1,152,397.68 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,318,753.24 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,471,150.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTN8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 35 | \$5,960,428.67 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,469,229.83 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,429,658.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTP3 | | UNION FEDERAL BANK OF INDIANAPOLIS | 30 | \$4,052,560.14 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,516,917.18 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,569,477.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTR9 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 142 | \$23,492,670.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$23,492,670.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTT5 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 224 | \$31,756,949.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$31,756,949.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391TTU2 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 14 | \$1,692,615.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,692,615.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTV0 | | COLONIAL SAVINGS FA | 24 | \$3,744,449.10 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$730,943.88 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,475,392.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTW8 | | COLONIAL SAVINGS FA | 31 | \$4,036,116.16 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,242,300.23 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,278,416.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTX6 | | COLONIAL SAVINGS FA | 12 | \$1,109,746.53 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$925,562.03 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,035,308.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TTY4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$666,372.75 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,686,986.08 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,353,358.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TU30 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$11,265,029.50 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$13,735,450.57 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,000,480.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TU55 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$5,141,057.55 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,859,637.80 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,000,695.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TU63 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,487,744.78 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$13,513,610.14 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$25,001,354.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TU71 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,381,679.19 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$15,621,742.91 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$25,003,422.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TU89 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$6,616,761.75 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$6,238,688.51 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$12,855,450.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TU97 | COUNTRYWIDE HOME LOANS, INC. | 46 | \$2,933,277.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$6,712,261.35 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$9,645,538.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUA4 | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,725,774.34 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$7,336,432.27 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$12,062,206.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUD8 | COUNTRYWIDE HOME LOANS, INC. | 84 | \$13,892,522.00 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 275 | \$49,977,174.93 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$63,869,696.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUF3 | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,431,830.00 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$9,026,888.80 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,458,718.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUG1 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$12,476,695.58 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 296 | \$60,482,418.34 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$72,959,113.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUH9 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,349,015.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$30,930,681.57 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 224 | \$32,279,696.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUI5 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,021,687.53 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$46,799,134.71 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$52,820,822.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUL0 | COUNTRYWIDE HOME LOANS, INC. | 497 | \$79,355,369.08 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,446 | \$260,381,996.93 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,943 | \$339,737,366.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUN6 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$2,206,551.50 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,214,013.23 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$5,420,564.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TUP1 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$5,593,374.08 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$11,115,885.48 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$16,709,259.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUQ9 | | COUNTRYWIDE HOME LOANS, INC. | 91 | \$11,755,233.25 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 464 | \$64,529,507.37 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 555 | \$76,284,740.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUS5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$912,842.00 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,735,580.16 | 80.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,648,422.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUT3 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,324,980.00 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$7,692,329.45 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,017,309.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUU0 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,175,700.00 | 14.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,010,359.72 | 85.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,186,059.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUV8 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$7,540,766.50 | 57.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,575,162.05 | 42.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$13,115,928.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUX4 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,456,827.02 | 19.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$6,110,966.37 | 80.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,567,793.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUY2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,612,292.77 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,204,614.55 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$9,816,907.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TUZ9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$713,550.00 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,722,263.91 | 83.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,435,813.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TV21 | | COUNTRYWIDE HOME | 218 | \$36,338,012.41 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 393 | \$68,661,536.17 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 611 | \$104,999,548.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TV39 | | COUNTRYWIDE HOME LOANS, INC. | 540 | \$86,023,490.97 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,685 | \$283,103,950.23 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,225 | \$369,127,441.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TV54 | | COUNTRYWIDE HOME LOANS, INC. | 148 | \$23,028,722.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$45,693,269.58 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$68,721,991.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TV62 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,954,939.21 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$23,047,301.82 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$25,002,241.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TV70 | | COUNTRYWIDE HOME LOANS, INC. | 699 | \$82,476,021.70 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,535 | \$221,972,216.17 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,234 | \$304,448,237.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TV88 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$8,502,246.62 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$27,238,924.92 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$35,741,171.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVA3 | | COUNTRYWIDE HOME LOANS, INC. | 92 | \$6,312,651.00 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$9,226,074.51 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$15,538,725.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVB1 | | COUNTRYWIDE HOME LOANS, INC. | 56 | \$5,530,649.00 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$10,223,057.44 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$15,753,706.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVC9 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$4,853,107.98 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$11,069,647.00 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$15,922,754.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVD7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,038,793.73 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 66 | \$8,609,395.27 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,648,189.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVE5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$203,852.35 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,005,880.09 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,209,732.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVH8 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$24,529,629.31 | 31.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$53,393,915.12 | 68.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$77,923,544.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVJ4 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$425,312.25 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,692,341.72 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,117,653.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVK1 | | COUNTRYWIDE HOME LOANS, INC. | 305 | \$31,176,650.98 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 956 | \$123,227,742.93 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,261 | \$154,404,393.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVM7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,233,179.30 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,767,979.82 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,001,159.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVN5 | | COUNTRYWIDE HOME LOANS, INC. | 59 | \$9,886,579.46 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,115,645.50 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,002,224.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVP0 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$6,131,684.57 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$18,869,053.15 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$25,000,737.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVQ8 | | COUNTRYWIDE HOME LOANS, INC. | 83 | \$13,089,731.47 | 52.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$11,911,251.11 | 47.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$25,000,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVR6 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,428,374.11 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,572,584.75 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$25,000,958.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVS4 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$12,376,282.00 | 49.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,625,782.35 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,002,064.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVW5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$222,174.49 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$628,032.38 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$850,206.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVX3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$111,386.33 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,399,934.97 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,321.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVY1 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$183,742.25 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,316,974.66 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,500,716.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TVZ8 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$8,040,838.00 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$19,200,188.22 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$27,241,026.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TW20 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$7,111,527.36 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$23,689,839.42 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$30,801,366.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TW38 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,943,669.05 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$12,457,664.88 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$16,401,333.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TW46 | | Unavailable | 35 | \$7,158,287.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,158,287.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TW53 | | Unavailable | 170 | \$23,824,828.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$23,824,828.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TW61 | | Unavailable | 28 | \$2,539,576.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,539,576.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TW79 | | COUNTRYWIDE HOME LOANS, INC. | 136 | \$24,442,536.66 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$64,800,263.46 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$89,242,800.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TW87 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$6,182,323.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 328 | \$50,758,137.73 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$56,940,460.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TW95 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$15,484,086.04 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,848,416.12 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$30,332,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWC8 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,812,727.00 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$27,326,239.66 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$35,138,966.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWD6 | | COUNTRYWIDE HOME LOANS, INC. | 1,511 | \$215,673,625.06 | 35.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,275 | \$384,397,035.31 | 64.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,786 | \$600,070,660.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWE4 | | COUNTRYWIDE HOME LOANS, INC. | 667 | \$84,317,173.08 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,476 | \$215,728,897.36 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,143 | \$300,046,070.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWF1 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,434,547.04 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$10,985,781.31 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$13,420,328.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWG9 | | COUNTRYWIDE HOME LOANS, INC. | 204 | \$26,490,814.14 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 477 | \$68,238,390.74 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 681 | \$94,729,204.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWH7 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,892,931.50 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,452,689.49 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,345,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWJ3 | | COUNTRYWIDE HOME | 25 | \$2,881,062.43 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 82 | \$9,392,386.02 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$12,273,448.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWK0 | | COUNTRYWIDE HOME LOANS, INC. | 53 | \$6,581,450.66 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$25,333,644.86 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$31,915,095.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWL8 | | COUNTRYWIDE HOME LOANS, INC. | 491 | \$58,256,667.82 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,018 | \$140,452,425.50 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,509 | \$198,709,093.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWM6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,584,864.00 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,730,323.67 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,315,187.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWN4 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,792,917.91 | 31.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$8,134,841.47 | 68.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$11,927,759.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWP9 | | COUNTRYWIDE HOME LOANS, INC. | 405 | \$71,500,049.60 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,502 | \$293,656,652.14 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,907 | \$365,156,701.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWQ7 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$3,444,770.54 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,185,988.46 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$10,630,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWR5 | | COUNTRYWIDE HOME LOANS, INC. | 165 | \$21,247,604.94 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 778 | \$111,994,629.02 | 84.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 943 | \$133,242,233.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWS3 | | COUNTRYWIDE HOME LOANS, INC. | 1,195 | \$138,468,223.40 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,807 | \$261,911,319.74 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,002 | \$400,379,543.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWT1 | | COUNTRYWIDE HOME LOANS, INC. | 169 | \$18,632,350.19 | 39.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 240 | \$28,583,157.66 | 60.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$47,215,507.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWW6 | | COUNTRYWIDE HOME LOANS, INC. | 35 | \$5,683,871.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$16,056,177.27 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$21,740,048.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWW4 | | COUNTRYWIDE HOME LOANS, INC. | 1,761 | \$305,143,230.81 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,734 | \$888,702,676.80 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6,495 | \$1,193,845,907.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWX2 | | COUNTRYWIDE HOME LOANS, INC. | 923 | \$119,675,350.27 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,155 | \$368,461,504.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,078 | \$488,136,854.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TWY0 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$3,848,782.04 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$14,773,054.43 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$18,621,836.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TX29 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$11,322,208.00 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$13,678,036.26 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,000,244.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TX37 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$7,849,250.00 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$12,152,463.62 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,001,713.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TX45 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$108,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,887,477.54 | 96.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,995,477.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TX52 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$948,163.46 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,052,124.87 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$15,000,288.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TX60 | | Unavailable | 24 | \$3,005,503.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,005,503.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TX78 | | Unavailable | 15 | \$2,592,114.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,592,114.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TX94 | | COUNTRYWIDE HOME LOANS, INC. | 37 | \$5,771,306.34 | 31.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$12,668,683.86 | 68.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$18,439,990.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXA1 | | COUNTRYWIDE HOME LOANS, INC. | 219 | \$21,371,572.00 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$27,046,920.65 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$48,418,492.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXB9 | | COUNTRYWIDE HOME LOANS, INC. | 115 | \$13,395,804.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 781 | \$120,021,796.39 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 896 | \$133,417,600.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXC7 | | COUNTRYWIDE HOME LOANS, INC. | 212 | \$39,698,802.69 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$30,914,027.05 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$70,612,829.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXF0 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,749,768.69 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,817,981.46 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,567,750.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXH6 | | COUNTRYWIDE HOME LOANS, INC. | 39 | \$4,925,726.00 | 57.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,622,854.04 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,548,580.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXJ2 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$13,731,262.97 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$71,773,785.38 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$85,505,048.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXK9 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$10,128,591.00 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$32,538,874.19 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$42,667,465.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXL7 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,097,017.00 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,509,852.41 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$7,606,869.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXM5 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$4,697,240.00 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,716,354.01 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$13,413,594.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXN3 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$3,560,047.32 | 24.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$11,232,893.24 | 75.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$14,792,940.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXR4 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$14,160,689.56 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 214 | \$32,944,708.20 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$47,105,397.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXS2 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,049,222.51 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,482,715.69 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,531,938.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXT0 | | COUNTRYWIDE HOME LOANS, INC. | 88 | \$4,619,415.10 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$4,131,828.93 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$8,751,244.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXU7 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$7,020,105.00 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,308,122.49 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$18,328,227.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXV5 | | COUNTRYWIDE HOME LOANS, INC. | 107 | \$16,997,856.00 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 220 | \$37,237,976.47 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$54,235,832.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXW3 | | COUNTRYWIDE HOME LOANS, INC. | 275 | \$18,748,215.77 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$16,101,904.27 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$34,850,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXX1 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$6,505,687.46 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$13,500,319.59 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$20,006,007.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391TXY9 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$5,743,268.78 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$19,264,360.81 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$25,007,629.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TXZ6 | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,257,469.67 | 44.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$16,743,922.85 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$30,001,392.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TY28 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,270,225.17 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,015,167.49 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,285,392.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TY44 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,380,064.19 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$1,890,398.43 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$3,270,462.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TY51 | COUNTRYWIDE HOME LOANS, INC. | 187 | \$35,540,401.18 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,086 | \$215,749,523.63 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,273 | \$251,289,924.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TY69 | COUNTRYWIDE HOME LOANS, INC. | 102 | \$9,937,483.00 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$18,178,090.02 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$28,115,573.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TY77 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$3,749,092.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$17,230,739.02 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$20,979,831.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TY85 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,355,650.00 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$11,707,957.65 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,063,607.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TY93 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,358,568.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$10,944,829.18 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,303,397.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TYA0 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$9,846,887.66 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$30,154,695.08 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$40,001,582.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYB8 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$12,993,963.29 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,009,019.94 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,002,983.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYC6 | | COUNTRYWIDE HOME LOANS, INC. | 146 | \$24,081,436.92 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$25,919,414.99 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$50,000,851.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYD4 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,976,818.00 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$19,025,163.79 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$25,001,981.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYE2 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$8,729,152.00 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,273,513.49 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,002,665.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYF9 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$12,761,413.50 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,241,093.83 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,002,507.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYG7 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$10,378,322.33 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$14,622,405.33 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$25,000,727.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYH5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$7,590,113.00 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$12,411,570.00 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,001,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYJ1 | | Unavailable | 4 | \$287,486.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$287,486.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYQ5 | | Unavailable | 14 | \$1,493,680.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,493,680.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TYR3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$388,845.18 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$3,631,543.13 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,020,388.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYS1 | | Unavailable | 19 | \$1,595,708.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,595,708.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYT9 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,187,596.96 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$36,406,967.46 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$40,594,564.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYU6 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,964,239.87 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$34,074,171.53 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$38,038,411.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYV4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$171,267.54 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$171,912.54 | 50.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$343,180.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TYZ5 | | COUNTRYWIDE HOME LOANS, INC. | 58 | \$5,731,741.00 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$17,082,081.11 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$22,813,822.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZ27 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$10,972,489.00 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$14,029,626.12 | 56.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$25,002,115.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZ35 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$5,622,814.95 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$24,377,685.97 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,000,500.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZ43 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$5,231,646.48 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,768,753.84 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,000,400.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZ50 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,017,531.00 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,984,885.72 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 65 | \$10,002,416.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZ68 | | COUNTRYWIDE HOME LOANS, INC. | 66 | \$10,991,090.00 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$14,014,594.31 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$25,005,684.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZ76 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$14,441,688.00 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,558,421.87 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$25,000,109.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZ84 | | COUNTRYWIDE HOME LOANS, INC. | 71 | \$12,384,492.30 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$12,622,152.43 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$25,006,644.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZA9 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$13,837,609.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 435 | \$85,607,138.61 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 508 | \$99,444,747.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZC5 | | COUNTRYWIDE HOME LOANS, INC. | 42 | \$2,784,893.90 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$12,304,379.51 | 81.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$15,089,273.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZD3 | | COUNTRYWIDE HOME LOANS, INC. | 125 | \$8,082,083.00 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$11,032,560.23 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$19,114,643.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZE1 | | COUNTRYWIDE HOME LOANS, INC. | 168 | \$29,713,492.00 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$35,820,669.81 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 363 | \$65,534,161.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZG6 | | COUNTRYWIDE HOME LOANS, INC. | 109 | \$18,779,129.17 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$24,080,642.99 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$42,859,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZK7 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,470,725.25 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,383,890.72 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,854,615.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391TZL5 | COUNTRYWIDE HOME LOANS, INC. | 57 | \$10,193,602.40 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$29,516,090.14 | 74.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$39,709,692.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZN1 | COUNTRYWIDE HOME LOANS, INC. | 96 | \$14,419,395.00 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$35,581,835.84 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$50,001,230.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZP6 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,831,878.00 | 28.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,086,492.97 | 71.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$9,918,370.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZR2 | COUNTRYWIDE HOME LOANS, INC. | 47 | \$8,605,329.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 342 | \$63,496,507.93 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$72,101,836.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZS0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,665,852.96 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$8,488,400.66 | 69.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,154,253.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZT8 | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,399,000.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$16,736,531.51 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$22,135,531.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZU5 | COUNTRYWIDE HOME LOANS, INC. | 125 | \$15,263,781.39 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,767,633.60 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$31,031,414.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZV3 | COUNTRYWIDE HOME LOANS, INC. | 44 | \$3,080,286.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$8,069,047.13 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$11,149,333.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391TZW1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,799,300.00 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,774,444.86 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$13,573,744.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|----------|
| 31391TZX9 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$8,521,445.21 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$18,141,574.48 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$26,663,019.69 | 100% | 0 | \$0.00 | | | 0 |
| 31391TZY7 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,201,728.62 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,526,992.22 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,728,720.84 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4D4 | | AMERICAN HOME FUNDING INC. | 78 | \$14,784,141.03 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$209,901.83 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,994,042.86 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4E2 | | AMERICAN HOME FUNDING INC. | 124 | \$18,532,840.30 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,467,700.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$20,000,540.30 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4F9 | | AMERICAN HOME FUNDING INC. | 71 | \$14,502,223.46 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$502,631.03 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,004,854.49 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4G7 | | AMERICAN HOME FUNDING INC. | 83 | \$13,570,786.04 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,429,817.98 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$15,000,604.02 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4L6 | | AMERICAN HOME FUNDING INC. | 53 | \$10,008,042.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,008,042.10 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4P7 | | AMERICAN HOME FUNDING INC. | 57 | \$9,870,528.90 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$136,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,006,528.90 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4U6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 70 | \$11,598,176.09 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,890,473.56 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,488,649.65 | 100% | 0 | \$0.00 | | | 0 |
| 31391U4V4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 55 | \$7,583,671.34 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,045,687.54 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,629,358.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U5A9 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 114 | \$19,674,960.49 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,910,177.09 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$32,585,137.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U5B7 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 29 | \$5,266,983.08 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,044,489.73 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,311,472.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U5D3 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 43 | \$9,000,308.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,000,308.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U5E1 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 77 | \$12,000,076.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$12,000,076.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U5F8 | | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 178 | \$30,000,999.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,000,999.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U7E9 | | UNIVERSAL MORTGAGE CORPORATION | 7 | \$930,500.00 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,910,750.00 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,841,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U7F6 | | UNIVERSAL MORTGAGE CORPORATION | 4 | \$743,129.00 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,098,493.48 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,841,622.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U7G4 | | UNIVERSAL MORTGAGE CORPORATION | 8 | \$919,005.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$6,090,787.24 | 86.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,009,792.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U7J8 | | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,227,200.00 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,386,575.00 | 73.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,613,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391U7K5 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,229,925.00 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,778,400.00 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,008,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391U7L3 | UNIVERSAL MORTGAGE CORPORATION | 16 | \$2,079,840.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,301,675.00 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$6,381,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UA21 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,084,806.33 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,250,775.70 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,335,582.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UA39 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$622,983.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$5,091,507.36 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$5,714,490.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UA47 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,608,318.11 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$29,809,343.96 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$33,417,662.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UA54 | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,582,203.96 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,625,426.50 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$9,207,630.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UA62 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$14,199,661.36 | 98.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$199,786.19 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,399,447.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UA70 | COUNTRYWIDE HOME LOANS, INC. | 59 | \$10,623,210.25 | 83.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,110,533.79 | 16.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,733,744.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UA96 | COUNTRYWIDE HOME LOANS, INC. | 63 | \$10,397,461.22 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$15,636,352.25 | 60.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$26,033,813.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31391UAA3 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,047,900.00 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,075,128.68 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,123,028.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAB1 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$722,100.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,606,943.43 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,329,043.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAD7 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,769,664.50 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,849,557.19 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,619,221.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAH8 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$215,000.00 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,933,786.79 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,148,786.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAM7 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,824,953.00 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$21,015,146.09 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$24,840,099.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAN5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$669,163.33 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,155,572.59 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$3,824,735.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAP0 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$625,200.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,172,579.90 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,797,779.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAQ8 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$622,568.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,286,538.19 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,909,106.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAR6 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,102,798.85 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$6,616,032.14 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,718,830.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAS4 | | COUNTRYWIDE HOME | 26 | \$1,728,074.04 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 47 | \$3,233,758.77 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,961,832.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAT2 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,689,934.00 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$6,090,367.37 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,780,301.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAU9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,667,961.88 | 34.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,167,796.28 | 65.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,835,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAV7 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$9,332,614.58 | 27.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$24,727,558.96 | 72.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$34,060,173.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAW5 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,246,047.00 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,893,954.20 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,140,001.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAX3 | | COUNTRYWIDE HOME LOANS, INC. | 86 | \$13,416,899.77 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$32,389,290.36 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$45,806,190.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAY1 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,088,038.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$7,272,496.20 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$9,360,534.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UAZ8 | | COUNTRYWIDE HOME LOANS, INC. | 38 | \$3,666,243.00 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,595,224.19 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,261,467.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UB46 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,346,450.00 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,539,693.46 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,886,143.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UB53 | | COUNTRYWIDE HOME LOANS, INC. | 202 | \$29,244,895.08 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 255 | \$43,123,290.17 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$72,368,185.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UB61 | | COUNTRYWIDE HOME LOANS, INC. | 63 | \$4,124,413.89 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$5,812,550.92 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$9,936,964.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UB79 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$6,523,863.61 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$7,360,434.82 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$13,884,298.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UB87 | | COUNTRYWIDE HOME LOANS, INC. | 49 | \$3,181,898.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$10,926,117.94 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$14,108,015.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UB95 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,956,202.54 | 23.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$15,974,791.75 | 76.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$20,930,994.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBA2 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$8,116,985.21 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,961,951.64 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$13,078,936.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBB0 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$323,000.00 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,083,500.00 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,406,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBC8 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,198,927.64 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,631,585.94 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,830,513.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBE4 | | COUNTRYWIDE HOME LOANS, INC. | 158 | \$23,332,191.00 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$12,623,301.08 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$35,955,492.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBF1 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,806,676.00 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$439,830.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$2,246,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBG9 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$768,060.88 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,281,548.76 | 81.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,049,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBH7 | | COUNTRYWIDE HOME LOANS, INC. | 98 | \$15,194,821.48 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,980,968.46 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$27,175,789.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBJ3 | | COUNTRYWIDE HOME LOANS, INC. | 75 | \$13,830,809.37 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$14,909,414.52 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$28,740,223.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBM6 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$259,514.40 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,429,631.16 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,689,145.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBN4 | | COUNTRYWIDE HOME LOANS, INC. | 186 | \$27,002,565.74 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 584 | \$90,271,217.16 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 770 | \$117,273,782.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBP9 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$4,548,191.00 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$15,475,411.63 | 77.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$20,023,602.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBQ7 | | COUNTRYWIDE HOME LOANS, INC. | 79 | \$9,858,437.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$6,891,227.83 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,749,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBR5 | | COUNTRYWIDE HOME LOANS, INC. | 78 | \$10,030,668.90 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$12,371,744.93 | 55.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$22,402,413.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBS3 | | COUNTRYWIDE HOME LOANS, INC. | 292 | \$54,096,176.00 | 36.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 515 | \$95,412,177.86 | 63.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 807 | \$149,508,353.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UBT1 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,045,808.00 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,619,153.02 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,664,961.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBU8 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,552,527.92 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$7,986,321.99 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,538,849.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBY0 | COUNTRYWIDE HOME LOANS, INC. | 45 | \$6,325,644.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$27,886,752.58 | 81.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$34,212,396.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UBZ7 | COUNTRYWIDE HOME LOANS, INC. | 81 | \$12,070,401.00 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$9,110,802.62 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$21,181,203.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UC29 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,378,813.73 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,984,999.69 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,363,813.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UC37 | COUNTRYWIDE HOME LOANS, INC. | 122 | \$18,263,466.52 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 249 | \$44,405,425.45 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 371 | \$62,668,891.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UC45 | COUNTRYWIDE HOME LOANS, INC. | 130 | \$14,566,071.08 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 436 | \$64,254,329.84 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 566 | \$78,820,400.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UC52 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,843,783.06 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$18,600,050.61 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$21,443,833.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCB9 | COUNTRYWIDE HOME LOANS, INC. | 26 | \$5,467,072.00 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$18,351,099.23 | 77.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$23,818,171.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UCC7 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,008,527.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$16,294,479.72 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$19,303,006.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCD5 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$6,197,739.87 | 14.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$37,070,951.27 | 85.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$43,268,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCF0 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,128,987.65 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$7,369,082.27 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,498,069.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCG8 | | COUNTRYWIDE HOME LOANS, INC. | 41 | \$5,641,331.52 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,922,371.76 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$20,563,703.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCH6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$1,607,275.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$10,013,594.25 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,620,869.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCJ2 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$1,313,977.02 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,257,891.86 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,571,868.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCK9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$654,130.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,842,655.27 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,496,785.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCL7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$67,200.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,625,717.48 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,692,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UCM5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$166,352.29 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$856,368.90 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,022,721.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UD28 | | COUNTRYWIDE HOME | 2 | \$224,200.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 97 | \$13,838,072.56 | 98.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$14,062,272.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UD44 | | COUNTRYWIDE HOME LOANS, INC. | 29 | \$4,063,125.30 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$15,940,139.99 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$20,003,265.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UD51 | | COUNTRYWIDE HOME LOANS, INC. | 57 | \$9,117,135.87 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$5,883,766.17 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,000,902.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UD69 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$5,116,338.18 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,884,529.44 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,000,867.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UD77 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$4,191,576.06 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$10,481,061.97 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,672,638.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UD85 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,900,281.00 | 14.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$17,101,411.74 | 85.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$20,001,692.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UD93 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,732,821.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,732,821.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDA0 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$1,730,950.00 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$13,260,702.55 | 88.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$14,991,652.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDB8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,970,705.16 | 40.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,387,686.37 | 59.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,358,391.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDD4 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$786,555.00 | 23.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,630,048.36 | 76.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,416,603.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDE2 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$485,600.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,314,551.33 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,800,151.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDF9 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,181,454.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$8,785,491.86 | 80.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,966,945.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDJ1 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$8,359,592.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$17,842,410.52 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$26,202,002.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDK8 | | COUNTRYWIDE HOME LOANS, INC. | 175 | \$24,984,821.95 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$55,339,588.49 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$80,324,410.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDL6 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$4,597,915.00 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$10,784,258.45 | 70.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$15,382,173.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDM4 | | COUNTRYWIDE HOME LOANS, INC. | 73 | \$7,253,513.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$29,930,955.69 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$37,184,468.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDN2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,000,900.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,510,727.13 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,511,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDP7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$244,000.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,340,954.83 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,584,954.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDQ5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$3,047,110.00 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,368,523.80 | 73.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,415,633.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UDR3 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$472,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$38,773,738.40 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$39,245,738.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDS1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,825,417.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$34,894,012.86 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$38,719,429.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDT9 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,056,752.00 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,510,796.00 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,567,548.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDU6 | COUNTRYWIDE HOME LOANS, INC. | 64 | \$8,477,569.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 385 | \$54,480,469.15 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$62,958,038.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDW2 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,683,200.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,111,800.00 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,795,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UDX0 | COUNTRYWIDE HOME LOANS, INC. | 338 | \$60,645,626.00 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,354 | \$453,810,447.14 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,692 | \$514,456,073.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UE27 | COUNTRYWIDE HOME LOANS, INC. | 53 | \$3,454,072.11 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 235 | \$15,727,277.44 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 288 | \$19,181,349.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UE35 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$2,719,922.00 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,522,215.00 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,242,137.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UE43 | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,755,385.33 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$14,904,841.76 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$20,660,227.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UE50 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$10,422,766.06 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$15,340,755.44 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,763,521.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UE76 | | COUNTRYWIDE HOME LOANS, INC. | 134 | \$21,750,230.67 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$70,929,704.28 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 533 | \$92,679,934.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UE84 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,616,830.00 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$8,295,959.78 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,912,789.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UE92 | | COUNTRYWIDE HOME LOANS, INC. | 55 | \$5,445,727.85 | 12.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$38,935,915.53 | 87.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$44,381,643.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEE1 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$5,354,515.00 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$24,182,300.60 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 217 | \$29,536,815.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEF8 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$2,920,990.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$46,145,107.18 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$49,066,097.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEG6 | | COUNTRYWIDE HOME LOANS, INC. | 163 | \$23,271,415.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 314 | \$52,347,883.98 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 477 | \$75,619,298.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEH4 | | COUNTRYWIDE HOME LOANS, INC. | 84 | \$5,724,491.00 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$10,314,123.92 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$16,038,614.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEJ0 | | COUNTRYWIDE HOME LOANS, INC. | 68 | \$6,636,466.00 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$20,524,704.93 | 75.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$27,161,170.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEK7 | | COUNTRYWIDE HOME | 15 | \$1,433,050.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 119 | \$11,630,427.31 | 89.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,063,477.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEL5 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,924,290.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$11,604,318.19 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$14,528,608.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEN1 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,609,680.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$24,784,131.31 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$27,393,811.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEP6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,251,868.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$9,879,171.16 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,131,039.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEQ4 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$3,107,233.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 560 | \$87,628,252.55 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 584 | \$90,735,485.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UER2 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,424,018.00 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,173,004.66 | 74.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,597,022.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEU5 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$776,380.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,223,777.86 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,000,157.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEV3 | | COUNTRYWIDE HOME LOANS, INC. | 322 | \$61,041,099.00 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,508 | \$291,844,450.17 | 82.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,830 | \$352,885,549.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEY7 | | COUNTRYWIDE HOME LOANS, INC. | 22 | \$2,950,100.00 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,405,345.78 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,355,445.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UEZ4 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,829,272.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 149 | \$26,171,946.58 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$30,001,218.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UF26 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$15,184,621.62 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$51,257,545.09 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 479 | \$66,442,166.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UF34 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,210,310.19 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,035,420.07 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,245,730.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UF59 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,204,067.00 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,314,894.06 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,518,961.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UF67 | | COUNTRYWIDE HOME LOANS, INC. | 279 | \$53,402,524.00 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,801 | \$354,250,905.35 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,080 | \$407,653,429.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UF75 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,615,518.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$11,961,117.53 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,576,635.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFA8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$1,937,359.91 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$5,045,250.30 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,982,610.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFB6 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$505,900.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,349,325.00 | 86.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,855,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFC4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,895,681.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$14,964,070.11 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$16,859,751.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFF7 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$651,224.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,004,934.24 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,656,158.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFG5 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$862,981.88 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,524,689.92 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,387,671.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFH3 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$135,900.00 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$898,134.29 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,034,034.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFJ9 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$271,820.17 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,742,950.28 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,014,770.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFK6 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,852,625.00 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,721,907.20 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,574,532.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFL4 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$341,300.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,589,649.35 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,930,949.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFM2 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,955,137.28 | 21.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,040,346.16 | 78.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,995,483.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFP5 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,276,446.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$14,061,957.31 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$23,338,403.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFQ3 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,076,685.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$8,175,524.81 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,252,209.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFR1 | | COUNTRYWIDE HOME LOANS, INC. | 76 | \$4,973,259.06 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$10,589,345.01 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$15,562,604.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UFS9 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$7,791,271.00 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$23,835,286.23 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$31,626,557.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFT7 | COUNTRYWIDE HOME LOANS, INC. | 65 | \$11,983,081.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 299 | \$57,905,010.41 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$69,888,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFU4 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$1,845,343.87 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$10,966,169.50 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$12,811,513.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFV2 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$688,601.64 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$8,145,949.06 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$8,834,550.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFW0 | COUNTRYWIDE HOME LOANS, INC. | 17 | \$3,146,950.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$14,205,660.28 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$17,352,610.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFY6 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,569,341.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$32,994,218.76 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$35,563,559.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UFZ3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$951,897.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,426,821.00 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,378,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UG25 | COUNTRYWIDE HOME LOANS, INC. | 82 | \$5,519,888.00 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$12,651,358.71 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 262 | \$18,171,246.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UG33 | COUNTRYWIDE HOME LOANS, INC. | 101 | \$9,983,103.16 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$28,920,292.43 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$38,903,395.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UG41 | | COUNTRYWIDE HOME LOANS, INC. | 129 | \$21,329,731.01 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$53,748,772.82 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 418 | \$75,078,503.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UG58 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,873,200.00 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$5,575,152.38 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,448,352.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UG66 | | COUNTRYWIDE HOME LOANS, INC. | 81 | \$4,885,346.89 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$10,954,635.58 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$15,839,982.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UG74 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$4,946,669.76 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$14,458,430.81 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$19,405,100.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UG82 | | COUNTRYWIDE HOME LOANS, INC. | 30 | \$6,055,587.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$21,011,531.36 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$27,067,118.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UG90 | | COUNTRYWIDE HOME LOANS, INC. | 31 | \$7,171,016.57 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 408 | \$90,969,309.44 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 439 | \$98,140,326.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGB5 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,027,941.69 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,689,918.23 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,717,859.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGG4 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,639,360.54 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,291,733.79 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,931,094.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGH2 | | COUNTRYWIDE HOME LOANS, INC. | 21 | \$3,614,401.69 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,695,317.27 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$7,309,718.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGM1 | | COUNTRYWIDE HOME | 46 | \$8,333,116.17 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 52 | \$8,289,691.21 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,622,807.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGP4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$983,524.44 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,020,700.57 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,004,225.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGQ2 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,543,916.47 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,538,711.58 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,082,628.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGR0 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,303,508.00 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,493,933.13 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,797,441.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGS8 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,067,384.59 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,185,561.91 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,252,946.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGT6 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$3,509,119.09 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$491,408.05 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,000,527.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGU3 | | COUNTRYWIDE HOME LOANS, INC. | 45 | \$2,392,964.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$5,138,490.29 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$7,531,454.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGV1 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,300,274.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$7,627,574.32 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,927,848.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGW9 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$865,836.10 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$7,299,932.89 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,165,768.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGY5 | | COUNTRYWIDE HOME LOANS, INC. | 70 | \$8,625,227.00 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 104 | \$13,763,828.12 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$22,389,055.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UGZ2 | | COUNTRYWIDE HOME LOANS, INC. | 16 | \$2,502,670.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$14,316,022.72 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$16,818,692.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UH24 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$4,060,015.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,901,583.88 | 77.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$17,961,598.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UH40 | | COUNTRYWIDE HOME LOANS, INC. | 113 | \$13,165,271.12 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$22,347,677.30 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$35,512,948.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UH57 | | COUNTRYWIDE HOME LOANS, INC. | 47 | \$6,440,818.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 756 | \$115,578,047.09 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 803 | \$122,018,865.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UH65 | | COUNTRYWIDE HOME LOANS, INC. | 43 | \$2,370,609.00 | 41.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$3,353,142.92 | 58.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$5,723,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UH73 | | COUNTRYWIDE HOME LOANS, INC. | 100 | \$6,826,894.00 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$11,619,211.28 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$18,446,105.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UH81 | | COUNTRYWIDE HOME LOANS, INC. | 120 | \$11,665,878.00 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$24,975,029.76 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$36,640,907.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UH99 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$16,764,846.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$42,421,223.21 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$59,186,069.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHA6 | | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,889,377.02 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,943,742.94 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 198 | \$36,833,119.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHB4 | | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,411,136.00 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$17,368,223.32 | 87.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$19,779,359.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHC2 | | COUNTRYWIDE HOME LOANS, INC. | 67 | \$8,654,791.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$48,079,098.76 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 403 | \$56,733,889.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHE8 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,032,531.00 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,062,521.58 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,095,052.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHF5 | | COUNTRYWIDE HOME LOANS, INC. | 399 | \$71,574,010.70 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,843 | \$356,085,223.04 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,242 | \$427,659,233.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHG3 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$112,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$11,835,179.53 | 99.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,947,579.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHH7 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,514,165.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,570,205.92 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,084,370.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHN8 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,431,034.78 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,235,660.33 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$10,666,695.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHP3 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$1,186,315.07 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,493,682.89 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$5,679,997.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHV0 | | COUNTRYWIDE HOME LOANS, INC. | 77 | \$9,443,274.00 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,712,667.26 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,155,941.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UHW8 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$751,842.00 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,022,020.00 | 86.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,773,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHY4 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,262,048.00 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,548,150.00 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,810,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UHZ1 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,813,287.08 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,907,679.15 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,720,966.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJ22 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$3,434,211.85 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$15,285,314.99 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$18,719,526.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJ30 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,211,318.48 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$14,852,208.34 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$17,063,526.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJ48 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$2,068,175.73 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,851,344.73 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,919,520.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJ63 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,642,502.00 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,389,587.11 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,032,089.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJ71 | COUNTRYWIDE HOME LOANS, INC. | 27 | \$3,114,963.00 | 26.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$8,658,495.46 | 73.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$11,773,458.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJ89 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,097,855.44 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,977,946.94 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,075,802.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UJ97 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$863,480.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,608,330.58 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,471,810.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJA4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$2,022,530.75 | 37.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,326,193.42 | 62.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,348,724.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJB2 | | COUNTRYWIDE HOME LOANS, INC. | 133 | \$9,025,752.00 | 42.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 186 | \$12,154,542.71 | 57.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 319 | \$21,180,294.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJC0 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$11,565,953.50 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$19,417,135.13 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$30,983,088.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJD8 | | COUNTRYWIDE HOME LOANS, INC. | 99 | \$19,133,145.34 | 34.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$37,101,444.08 | 65.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 301 | \$56,234,589.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJE6 | | COUNTRYWIDE HOME LOANS, INC. | 154 | \$26,545,666.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 436 | \$78,497,540.88 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$105,043,206.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJF3 | | COUNTRYWIDE HOME LOANS, INC. | 65 | \$13,145,948.32 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$48,166,364.11 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$61,312,312.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJG1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$2,876,100.00 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$13,620,359.54 | 82.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$16,496,459.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJH9 | | COUNTRYWIDE HOME LOANS, INC. | 82 | \$9,728,493.00 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$49,720,239.77 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$59,448,732.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJK2 | | COUNTRYWIDE HOME | 18 | \$2,611,661.00 | 37.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 27 | \$4,406,901.94 | 62.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,018,562.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJL0 | | COUNTRYWIDE HOME LOANS, INC. | 370 | \$66,085,896.80 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,192 | \$230,378,156.69 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,562 | \$296,464,053.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJV8 | | COUNTRYWIDE HOME LOANS, INC. | 34 | \$5,489,544.77 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$10,432,879.90 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,922,424.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJW6 | | COUNTRYWIDE HOME LOANS, INC. | 61 | \$9,269,262.64 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,628,951.92 | 28.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$12,898,214.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJX4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$703,611.19 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,400,973.40 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,104,584.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJY2 | | COUNTRYWIDE HOME LOANS, INC. | 85 | \$13,188,416.00 | 29.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 170 | \$31,583,048.82 | 70.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$44,771,464.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UJZ9 | | COUNTRYWIDE HOME LOANS, INC. | 187 | \$24,000,459.29 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 501 | \$77,567,468.30 | 76.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 688 | \$101,567,927.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UK38 | | COUNTRYWIDE HOME LOANS, INC. | 216 | \$39,576,836.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,035 | \$206,273,957.52 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,251 | \$245,850,793.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKG9 | | COUNTRYWIDE HOME LOANS, INC. | 87 | \$10,721,069.88 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,933,048.50 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$21,654,118.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKH7 | | COUNTRYWIDE HOME LOANS, INC. | 25 | \$2,937,355.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 313 | \$46,666,851.61 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$49,604,206.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKJ3 | | COUNTRYWIDE HOME LOANS, INC. | 80 | \$5,676,014.47 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$10,787,667.92 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$16,463,682.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKK0 | | COUNTRYWIDE HOME LOANS, INC. | 64 | \$6,359,178.62 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 221 | \$21,902,811.67 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 285 | \$28,261,990.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKL8 | | COUNTRYWIDE HOME LOANS, INC. | 69 | \$11,827,858.00 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 154 | \$30,123,370.32 | 71.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$41,951,228.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKM6 | | COUNTRYWIDE HOME LOANS, INC. | 72 | \$4,487,920.78 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 172 | \$10,992,767.83 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$15,480,688.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKN4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,322,839.54 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$14,257,954.28 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$21,580,793.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKP9 | | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,910,526.01 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,078,010.58 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,988,536.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKQ7 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,175,750.00 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,189,546.22 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,365,296.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKR5 | | COUNTRYWIDE HOME LOANS, INC. | 54 | \$9,848,002.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$23,393,628.16 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$33,241,630.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKS3 | | COUNTRYWIDE HOME LOANS, INC. | 94 | \$17,342,691.99 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$65,235,521.12 | 79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 441 | \$82,578,213.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKT1 | | COUNTRYWIDE HOME LOANS, INC. | 26 | \$4,605,328.06 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$24,258,703.88 | 84.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$28,864,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKU8 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$672,531.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,588,099.11 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,260,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKV6 | | COUNTRYWIDE HOME LOANS, INC. | 122 | \$14,230,861.60 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 336 | \$47,661,588.85 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$61,892,450.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UKW4 | | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,325,450.00 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,901,259.14 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,226,709.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UM28 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$190,380.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,963,217.18 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,153,597.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UM36 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,161,214.95 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$5,532,478.31 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,693,693.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UM44 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,098,767.65 | 23.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,969,120.95 | 76.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,067,888.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UM69 | | COUNTRYWIDE HOME LOANS, INC. | 17 | \$2,311,485.50 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$7,929,918.74 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,241,404.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UM77 | | COUNTRYWIDE HOME LOANS, INC. | 36 | \$4,709,466.11 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$18,544,752.99 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$23,254,219.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UN68 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$641,465.00 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,536,724.84 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,178,189.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UN76 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$460,481.70 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,360,019.89 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,820,501.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UN84 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$628,448.71 | 23.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,079,199.63 | 76.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,707,648.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UN92 | COUNTRYWIDE HOME LOANS, INC. | 29 | \$1,447,675.16 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$2,851,012.75 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$4,298,687.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNB7 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$14,264,252.20 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$31,094,320.42 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$45,358,572.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNC5 | COUNTRYWIDE HOME LOANS, INC. | 31 | \$3,290,970.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$54,226,533.85 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$57,517,503.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UND3 | COUNTRYWIDE HOME LOANS, INC. | 273 | \$26,802,580.83 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 775 | \$78,013,676.95 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,048 | \$104,816,257.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNE1 | COUNTRYWIDE HOME LOANS, INC. | 129 | \$24,418,932.36 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 422 | \$86,109,089.56 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 551 | \$110,528,021.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNF8 | COUNTRYWIDE HOME LOANS, INC. | 119 | \$7,674,360.85 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$16,267,431.17 | 67.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 367 | \$23,941,792.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UNG6 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,541,822.71 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,691,960.96 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,233,783.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNH4 | | COUNTRYWIDE HOME LOANS, INC. | 74 | \$7,229,243.25 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$17,558,039.79 | 70.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$24,787,283.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNJ0 | | COUNTRYWIDE HOME LOANS, INC. | 128 | \$24,502,246.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$58,197,764.43 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$82,700,011.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNK7 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$207,453.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,735,443.44 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,942,896.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNL5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$9,778,752.85 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 308 | \$61,017,638.35 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$70,796,391.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNM3 | | COUNTRYWIDE HOME LOANS, INC. | 27 | \$4,897,812.02 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$24,737,164.22 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$29,634,976.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNN1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,113,222.00 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$10,126,801.74 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$11,240,023.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNP6 | | COUNTRYWIDE HOME LOANS, INC. | 118 | \$14,925,749.24 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 330 | \$44,225,342.18 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$59,151,091.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNQ4 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,530,352.20 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,880,226.53 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,410,578.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNT8 | | COUNTRYWIDE HOME | 9 | \$1,220,350.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | Unavailable | 13 | \$2,385,925.00 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,606,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UNU5 | | COUNTRYWIDE HOME LOANS, INC. | 217 | \$43,609,795.40 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,175 | \$240,200,688.75 | 84.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,392 | \$283,810,484.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UP25 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$497,020.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$9,770,146.78 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,267,166.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UP74 | | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,236,869.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$47,229,089.08 | 91.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$51,465,958.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UP82 | | COUNTRYWIDE HOME LOANS, INC. | 62 | \$8,067,416.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 554 | \$77,995,182.69 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$86,062,598.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UP90 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$836,950.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$10,835,406.49 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,672,356.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPB5 | | COUNTRYWIDE HOME LOANS, INC. | 40 | \$1,932,055.69 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$4,642,103.49 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$6,574,159.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPC3 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$631,500.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,820,781.86 | 85.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,452,281.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPD1 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$499,300.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,111,759.58 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,611,059.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPF6 | | COUNTRYWIDE HOME LOANS, INC. | 6 | \$582,000.00 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$748,900.00 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,330,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPJ8 | | Unavailable | 11 | \$1,851,615.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,851,615.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPK5 | | COUNTRYWIDE HOME LOANS, INC. | 46 | \$5,484,638.84 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 231 | \$31,792,553.48 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 277 | \$37,277,192.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPL3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,059,037.94 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 634 | \$91,504,155.10 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 654 | \$93,563,193.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPM1 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,160,831.00 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,774,326.21 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,935,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPN9 | | COUNTRYWIDE HOME LOANS, INC. | 206 | \$17,361,054.30 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 971 | \$87,681,884.73 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,177 | \$105,042,939.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPP4 | | COUNTRYWIDE HOME LOANS, INC. | 4 | \$772,200.00 | 14.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,692,345.93 | 85.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,464,545.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPQ2 | | COUNTRYWIDE HOME LOANS, INC. | 15 | \$3,309,050.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,755,512.54 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$13,064,562.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPR0 | | COUNTRYWIDE HOME LOANS, INC. | 114 | \$19,679,816.55 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 632 | \$119,989,915.44 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 746 | \$139,669,731.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPS8 | | COUNTRYWIDE HOME LOANS, INC. | 50 | \$2,939,776.63 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 366 | \$24,904,520.27 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$27,844,296.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391UPT6 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$2,082,143.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,079,744.79 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$18,161,887.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPU3 | | COUNTRYWIDE HOME LOANS, INC. | 20 | \$2,001,410.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 256 | \$25,272,224.23 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$27,273,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPV1 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$110,200.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,226,619.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,336,819.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPW9 | | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,855,917.46 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 421 | \$96,110,030.84 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 429 | \$97,965,948.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPX7 | | COUNTRYWIDE HOME LOANS, INC. | 24 | \$4,148,408.48 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$54,676,770.76 | 92.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$58,825,179.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPY5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$69,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,490,599.39 | 98.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,560,199.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UPZ2 | | COUNTRYWIDE HOME LOANS, INC. | 13 | \$2,176,503.16 | 21.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$7,779,517.23 | 78.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,956,020.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UQB4 | | Unavailable | 45 | \$5,190,664.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,190,664.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391UQC2 | | Unavailable | 1,224 | \$232,057,004.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,224 | \$232,057,004.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391V5W9 | | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$845,388.21 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,157,701.58 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,003,089.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| 31391V5Y5 | | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$296,200.00 | 14.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,704,000.69 | 85.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,000,200.69 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391V5Z2 | | BANKUNITED, FEDERAL SAVINGS BANK | 12 | \$1,651,657.67 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,362,502.12 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,014,159.79 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VA60 | | Unavailable | 10 | \$2,127,132.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,127,132.70 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAA1 | | UNIVERSAL MORTGAGE CORPORATION | 2 | \$170,950.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,669,161.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,840,111.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAB9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$262,600.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,866,485.00 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,129,085.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAC7 | | UNIVERSAL MORTGAGE CORPORATION | 6 | \$972,800.00 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,960,303.00 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,933,103.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAD5 | | UNIVERSAL MORTGAGE CORPORATION | 9 | \$1,162,700.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,878,712.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,041,412.00 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAL7 | | Unavailable | 25 | \$3,914,486.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,914,486.36 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAT0 | | Unavailable | 17 | \$2,478,458.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,478,458.23 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAX1 | | Unavailable | 11 | \$1,422,989.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,422,989.82 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VAY9 | | Unavailable | 30 | \$4,671,664.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,671,664.57 | 100% | 0 | \$0.00 | | | \$0.00 |
| 31391VB44 | | EAST WEST BANK | 15 | \$1,483,908.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,483,908.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VB69 | | EAST WEST BANK | 70 | \$9,868,831.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,868,831.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VB77 | | EAST WEST BANK | 15 | \$2,084,558.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,084,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VB85 | | EAST WEST BANK | 29 | \$3,838,206.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,838,206.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCA9 | | EAST WEST BANK | 42 | \$6,714,678.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,714,678.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCB7 | | EAST WEST BANK | 26 | \$3,707,683.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,707,683.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCC5 | | EAST WEST BANK | 10 | \$1,556,478.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,556,478.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCE1 | | EAST WEST BANK | 11 | \$1,601,096.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,601,096.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCL5 | | NEXSTAR FINANCIAL CORPORATION | 30 | \$2,903,139.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,903,139.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCM3 | | NEXSTAR FINANCIAL CORPORATION | 82 | \$14,553,441.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,553,441.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCN1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$419,335.62 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$148,819.60 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$568,155.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCP6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$1,743,656.10 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$657,539.04 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,401,195.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCQ4 | | Unavailable | 13 | \$1,157,201.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,157,201.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCY7 | | WASHINGTON MUTUAL BANK, FA | 9 | \$698,119.25 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$93,323.99 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$791,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VCZ4 | | WASHINGTON MUTUAL BANK, FA | 4 | \$275,925.63 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$610,752.07 | 68.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$886,677.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VDB6 | | EXCHANGE FINANCIAL CORPORATION | 11 | \$1,374,100.00 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,448,640.52 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,822,740.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VDN0 | | Unavailable | 53 | \$9,060,482.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,060,482.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VDP5 | | Unavailable | 9 | \$1,241,741.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,241,741.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VDQ3 | | M&T MORTGAGE CORPORATION | 8 | \$969,474.20 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$547,408.18 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,516,882.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VDR1 | | Unavailable | 9 | \$1,639,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,639,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VE25 | | CROWN MORTGAGE COMPANY | 7 | \$1,029,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,029,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VE66 | | CROWN MORTGAGE COMPANY | 8 | \$1,035,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,035,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VE74 | | CROWN MORTGAGE COMPANY | 11 | \$1,028,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,028,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VE82 | | CROWN MORTGAGE COMPANY | 6 | \$1,037,406.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,037,406.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEE9 | | THIRD FEDERAL SAVINGS AND LOAN | 159 | \$20,008,312.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$20,008,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VEF6 | THIRD FEDERAL SAVINGS AND LOAN | 152 | \$20,001,766.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,001,766.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEG4 | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$10,004,703.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,004,703.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEH2 | THIRD FEDERAL SAVINGS AND LOAN | 142 | \$20,001,823.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$20,001,823.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEJ8 | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$20,003,755.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$20,003,755.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEK5 | THIRD FEDERAL SAVINGS AND LOAN | 69 | \$10,000,641.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,000,641.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEL3 | THIRD FEDERAL SAVINGS AND LOAN | 105 | \$14,001,169.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,001,169.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEM1 | THIRD FEDERAL SAVINGS AND LOAN | 118 | \$20,094,567.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$20,094,567.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEN9 | THIRD FEDERAL SAVINGS AND LOAN | 204 | \$30,104,993.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$30,104,993.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEP4 | USAA FEDERAL SAVINGS BANK | 99 | \$13,278,907.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$13,278,907.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VEQ2 | USAA FEDERAL SAVINGS BANK | 61 | \$7,609,928.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,609,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VER0 | USAA FEDERAL SAVINGS BANK | 120 | \$18,978,988.11 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,399,490.19 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$21,378,478.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VES8 | | 67 | \$9,707,884.14 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| | | Unavailable | 8 | \$1,249,055.95 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$10,956,940.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VEZ2 | | CROWN MORTGAGE COMPANY | 11 | \$1,034,970.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,034,970.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VF24 | | FLEET NATIONAL BANK | 4 | \$800,532.12 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,004.05 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,018,536.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VFA6 | | CROWN MORTGAGE COMPANY | 8 | \$1,034,051.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,051.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VFB4 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,971.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,971.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VFC2 | | CROWN MORTGAGE COMPANY | 8 | \$1,036,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,036,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VFD0 | | CROWN MORTGAGE COMPANY | 9 | \$1,034,780.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,034,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VFX6 | | FLEET NATIONAL BANK | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,152,760.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VFY4 | | FLEET NATIONAL BANK | 24 | \$4,630,786.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,630,786.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VFZ1 | | FLEET NATIONAL BANK | 72 | \$9,970,972.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,970,972.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VG31 | | CITIMORTGAGE, INC. | 12 | \$1,022,099.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,022,099.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VG49 | | CITIMORTGAGE, INC. | 18 | \$2,905,721.84 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$716,353.06 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,622,074.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391VG56 | | CITIMORTGAGE, INC. | 30 | \$1,901,217.47 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$569,519.83 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,470,737.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VG64 | | CITIMORTGAGE, INC. | 26 | \$2,521,926.19 | 79.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$661,531.01 | 20.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,183,457.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VG72 | | CITIMORTGAGE, INC. | 52 | \$9,328,796.42 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,801,317.37 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,130,113.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VG80 | | CITIMORTGAGE, INC. | 119 | \$7,279,868.90 | 68.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$3,301,903.61 | 31.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$10,581,772.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VG98 | | CITIMORTGAGE, INC. | 73 | \$6,912,260.50 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$4,950,511.38 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$11,862,771.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGA5 | | Unavailable | 5 | \$506,863.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$506,863.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGG2 | | CHEVY CHASE SAVINGS BANK FSB | 139 | \$23,803,107.73 | 76.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$7,173,079.78 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$30,976,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGH0 | | CHEVY CHASE SAVINGS BANK FSB | 61 | \$10,674,033.70 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,967,674.13 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$12,641,707.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGJ6 | | CHEVY CHASE SAVINGS BANK FSB | 55 | \$8,728,900.57 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,939,296.07 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,668,196.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGK3 | | CHEVY CHASE SAVINGS BANK FSB | 32 | \$4,523,523.93 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$693,275.91 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,216,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGL1 | | CHEVY CHASE SAVINGS BANK FSB | 21 | \$2,108,749.56 | 81.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$468,899.65 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,577,649.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VGM9 | CITIMORTGAGE, INC. | 21 | \$1,767,238.41 | 70.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$729,100.35 | 29.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,496,338.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGN7 | CITIMORTGAGE, INC. | 63 | \$11,770,347.41 | 64.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,435,574.95 | 35.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,205,922.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGP2 | CITIMORTGAGE, INC. | 160 | \$10,218,047.60 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$5,712,445.09 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$15,930,492.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGQ0 | CITIMORTGAGE, INC. | 154 | \$14,910,579.87 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$11,251,269.09 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$26,161,848.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGR8 | CITIMORTGAGE, INC. | 604 | \$104,875,998.89 | 47.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 646 | \$117,313,736.75 | 52.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,250 | \$222,189,735.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGS6 | CITIMORTGAGE, INC. | 168 | \$10,601,792.39 | 55.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$8,545,756.20 | 44.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$19,147,548.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGT4 | CITIMORTGAGE, INC. | 106 | \$10,241,200.31 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$9,904,037.90 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$20,145,238.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGU1 | CITIMORTGAGE, INC. | 391 | \$70,988,721.49 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 563 | \$105,882,045.72 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 954 | \$176,870,767.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGV9 | CITIMORTGAGE, INC. | 29 | \$2,037,828.83 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$6,165,121.29 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$8,202,950.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGX5 | CITIMORTGAGE, INC. | 60 | \$10,568,330.52 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$47,565,141.71 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$58,133,472.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VGY3 | CITIMORTGAGE, INC. | 3 | \$179,147.29 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,227,441.64 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,406,588.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VH22 | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$245,000.00 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$798,665.20 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,043,665.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VH30 | FIRST NATIONWIDE MORTGAGE CORPORATION | 77 | \$13,854,905.47 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,053 | \$389,725,357.70 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,130 | \$403,580,263.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VH48 | FIRST NATIONWIDE MORTGAGE CORPORATION | 125 | \$25,212,558.40 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 820 | \$162,648,620.14 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 945 | \$187,861,178.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VH55 | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$905,712.86 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$29,423,411.31 | 97.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$30,329,124.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VH63 | Unavailable | 37 | \$4,124,639.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,124,639.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHA4 | CITIMORTGAGE, INC. | 184 | \$30,532,117.47 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$36,604,490.18 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$67,136,607.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHB2 | CITIMORTGAGE, INC. | 172 | \$9,715,424.09 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$7,495,867.82 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$17,211,291.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHC0 | CITIMORTGAGE, INC. | 89 | \$8,332,317.49 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,355,169.79 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$13,687,487.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHD8 | CITIMORTGAGE, INC. | 196 | \$30,407,697.94 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$32,593,311.42 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$63,001,009.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHE6 | CITIMORTGAGE, INC. | 32 | \$1,746,193.11 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$3,370,732.68 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$5,116,925.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHF3 | CITIMORTGAGE, INC. | 8 | \$740,322.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,319,548.28 | 81.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,059,870.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VHG1 | CITIMORTGAGE, INC. | 30 | \$4,577,792.96 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,047,088.08 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$17,624,881.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHH9 | CITIMORTGAGE, INC. | 7 | \$463,849.47 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$915,802.87 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,379,652.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHV8 | FIRST NATIONWIDE MORTGAGE CORPORATION | 7 | \$451,328.67 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$10,450,552.45 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,901,881.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHW6 | FIRST NATIONWIDE MORTGAGE CORPORATION | 24 | \$1,657,558.55 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$10,535,427.47 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,192,986.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHX4 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$130,691.10 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$4,643,733.01 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$4,774,424.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHY2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 28 | \$2,735,891.31 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$13,007,642.68 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,743,533.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VHZ9 | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$196,425.63 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,442,390.11 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,638,815.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKF9 | WITMER FUNDING, LLC | 50 | \$8,218,653.58 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$11,076,376.96 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$19,295,030.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKG7 | WITMER FUNDING, LLC | 50 | \$9,568,673.29 | 28.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$24,478,578.83 | 71.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$34,047,252.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKJ1 | WITMER FUNDING, LLC | 159 | \$25,168,129.27 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$9,142,887.99 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$34,311,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VKK8 | WITMER FUNDING, LLC | 174 | \$25,108,870.12 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$9,117,245.36 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$34,226,115.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKL6 | WITMER FUNDING, LLC | 91 | \$14,132,834.70 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$19,006,411.56 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$33,139,246.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKM4 | WITMER FUNDING, LLC | 96 | \$21,253,616.06 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,684,073.17 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$32,937,689.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKN2 | WITMER FUNDING, LLC | 88 | \$17,934,158.10 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$15,181,754.12 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$33,115,912.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKP7 | WITMER FUNDING, LLC | 74 | \$14,644,093.77 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$19,192,783.07 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$33,836,876.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKQ5 | WITMER FUNDING, LLC | 118 | \$18,715,702.01 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$14,118,292.25 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$32,833,994.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKR3 | WITMER FUNDING, LLC | 64 | \$13,534,748.35 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$18,561,840.95 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$32,096,589.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKS1 | WITMER FUNDING, LLC | 16 | \$2,463,315.63 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,791,476.43 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,254,792.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKV4 | WITMER FUNDING, LLC | 180 | \$28,478,221.93 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,766,716.42 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 220 | \$34,244,938.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKW2 | WITMER FUNDING, LLC | 121 | \$19,092,922.37 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$15,282,435.29 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$34,375,357.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VKX0 | WITMER FUNDING, LLC | 74 | \$12,106,767.25 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,483,632.29 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$24,590,399.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VL27 | DOWNEY SAVINGS AND | 10 | \$673,828.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOAN ASSOCIATION, F.A. | | | | | | | | |
| Total | | | 10 | \$673,828.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VL68 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 289 | \$58,422,392.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$58,422,392.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VL76 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 458 | \$88,603,169.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$88,603,169.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VL84 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 154 | \$31,739,320.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$31,739,320.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VL92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 220 | \$43,812,110.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$43,812,110.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMA8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22 | \$4,897,096.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,897,096.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMC4 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 66 | \$13,438,302.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,438,302.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMD2 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 53 | \$12,084,571.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,084,571.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VME0 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,920,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,920,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMF7 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12 | \$2,185,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,185,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMH3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9 | \$1,497,027.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,497,027.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMJ9 | | M&T MORTGAGE CORPORATION | 21 | \$3,267,467.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,267,467.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VML4 | | Unavailable | 73 | \$13,180,297.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$13,180,297.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMM2 | | Unavailable | 222 | \$22,908,465.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$22,908,465.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMP5 | | UNION FEDERAL BANK OF INDIANAPOLIS | 57 | \$8,784,011.89 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,051,400.64 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$17,835,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMS9 | | RBC CENTURA BANK | 99 | \$13,604,268.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,604,268.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMT7 | | RBC CENTURA BANK | 25 | \$3,157,487.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,157,487.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VMU4 | | RBC CENTURA BANK | 13 | \$1,080,405.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,080,405.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VPC1 | | MARKET STREET MORTGAGE CORPORATION | 8 | \$1,023,347.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,023,347.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VPF4 | | MARKET STREET MORTGAGE CORPORATION | 16 | \$1,056,415.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,056,415.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VPP2 | | Unavailable | 3 | \$238,461.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$238,461.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VRK1 | | IRWIN MORTGAGE CORPORATION | 21 | \$2,283,569.09 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,117,524.70 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,401,093.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VRL9 | | IRWIN MORTGAGE CORPORATION | 13 | \$1,514,098.10 | 22.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,076,607.52 | 77.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$6,590,705.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VRM7 | | IRWIN MORTGAGE CORPORATION | 5 | \$482,750.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$872,751.49 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,355,501.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VRP0 | IRWIN MORTGAGE CORPORATION | 9 | \$1,081,350.00 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,501,080.00 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,582,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSD6 | IRWIN MORTGAGE CORPORATION | 7 | \$1,173,450.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,044,710.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,218,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSE4 | IRWIN MORTGAGE CORPORATION | 18 | \$1,871,512.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,871,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSF1 | IRWIN MORTGAGE CORPORATION | 13 | \$2,055,360.00 | 22.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,025,634.13 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,080,994.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSG9 | IRWIN MORTGAGE CORPORATION | 14 | \$2,138,450.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,256,850.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,395,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSH7 | IRWIN MORTGAGE CORPORATION | 14 | \$1,966,468.08 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$13,921,388.57 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$15,887,856.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSJ3 | IRWIN MORTGAGE CORPORATION | 21 | \$3,835,850.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,538,995.00 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$12,374,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSK0 | IRWIN MORTGAGE CORPORATION | 15 | \$2,674,350.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$9,959,406.58 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,633,756.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSL8 | IRWIN MORTGAGE CORPORATION | 13 | \$2,197,212.00 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,002,050.00 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,199,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VSN4 | IRWIN MORTGAGE CORPORATION | 13 | \$2,015,200.00 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$8,929,750.00 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,944,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VTW3 | | IRWIN MORTGAGE CORPORATION | 15 | \$2,153,562.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,863,881.78 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,017,443.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VTX1 | | IRWIN MORTGAGE CORPORATION | 10 | \$1,781,058.94 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,707,316.00 | 79.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,488,374.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU27 | | CHASE MANHATTAN MORTGAGE CORPORATION | 116 | \$18,867,218.32 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 343 | \$53,260,160.97 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 459 | \$72,127,379.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU35 | | CHASE MANHATTAN MORTGAGE CORPORATION | 144 | \$23,702,208.70 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$44,459,133.76 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$68,161,342.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU43 | | CHASE MANHATTAN MORTGAGE CORPORATION | 112 | \$18,086,708.36 | 26.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$50,677,810.82 | 73.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 446 | \$68,764,519.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU50 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$34,934,871.30 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$37,155,424.21 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$72,090,295.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU68 | | CHASE MANHATTAN MORTGAGE CORPORATION | 170 | \$27,883,323.30 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$43,764,883.01 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 464 | \$71,648,206.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU76 | | CHASE MANHATTAN MORTGAGE CORPORATION | 216 | \$35,362,646.92 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$25,505,444.51 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 371 | \$60,868,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU84 | | CHASE MANHATTAN MORTGAGE CORPORATION | 155 | \$24,243,055.05 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 218 | \$35,061,260.43 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 373 | \$59,304,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VU92 | | CHASE MANHATTAN MORTGAGE CORPORATION | 224 | \$36,343,972.71 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$14,798,630.29 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 311 | \$51,142,603.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VUP6 | | UNION FEDERAL BANK OF INDIANAPOLIS | 66 | \$10,829,783.81 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$14,944,142.26 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$25,773,926.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VUQ4 | | UNION FEDERAL BANK OF INDIANAPOLIS | 95 | \$13,670,509.36 | 40.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,902,777.80 | 59.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$33,573,287.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VUR2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 14 | \$1,782,348.85 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,957,439.78 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,739,788.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VUT8 | | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$141,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,497,745.08 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,639,345.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VUW1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 17 | \$1,891,019.96 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,653,506.97 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,544,526.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VUX9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$432,123.31 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$684,330.69 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,116,454.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VUZ4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 42 | \$7,848,897.92 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$199,286.18 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,048,184.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VV26 | | CHASE MANHATTAN MORTGAGE CORPORATION | 285 | \$39,488,411.43 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$15,287,885.09 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$54,776,296.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VV34 | CHASE MANHATTAN MORTGAGE CORPORATION | 394 | \$52,297,927.33 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$16,658,186.81 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$68,956,114.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VV42 | CHASE MANHATTAN MORTGAGE CORPORATION | 379 | \$51,289,339.12 | 74.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$17,910,483.38 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$69,199,822.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VV59 | CHASE MANHATTAN MORTGAGE CORPORATION | 390 | \$51,029,812.01 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$17,989,121.34 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 514 | \$69,018,933.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VV67 | CHASE MANHATTAN MORTGAGE CORPORATION | 283 | \$39,608,090.32 | 69.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$17,629,072.53 | 30.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 421 | \$57,237,162.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VV75 | CHASE MANHATTAN MORTGAGE CORPORATION | 282 | \$35,707,333.42 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,555,237.59 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 383 | \$48,262,571.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VV83 | CHASE MANHATTAN MORTGAGE CORPORATION | 290 | \$35,268,578.01 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$12,833,508.45 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$48,102,086.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VV91 | CHASE MANHATTAN MORTGAGE CORPORATION | 310 | \$37,804,065.49 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$10,108,861.27 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$47,912,926.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVA8 | CHASE MANHATTAN MORTGAGE CORPORATION | 161 | \$26,967,007.10 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$21,389,567.60 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$48,356,574.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVB6 | CHASE MANHATTAN MORTGAGE CORPORATION | 215 | \$30,024,458.15 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$16,190,679.39 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$46,215,137.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391VVC4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$27,046,496.26 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,315,682.50 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$42,362,178.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVD2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 206 | \$28,781,321.21 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 150 | \$22,451,976.18 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$51,233,297.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVE0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 175 | \$21,309,578.62 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$20,874,790.20 | 49.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$42,184,368.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVF7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$2,831,727.16 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$6,345,280.60 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,177,007.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVG5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 4 | \$410,545.94 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$862,699.74 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,273,245.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVH3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 187 | \$28,480,801.41 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,682,633.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$32,163,434.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVJ9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$33,664,999.90 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$28,777,235.63 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$62,442,235.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVK6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 203 | \$30,409,529.56 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 212 | \$31,930,604.63 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$62,340,134.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVL4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 178 | \$28,254,084.95 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 206 | \$33,783,314.75 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 384 | \$62,037,399.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVM2 | | CHASE MANHATTAN | 201 | \$31,236,867.16 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 199 | \$30,900,853.36 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$62,137,720.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVN0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 148 | \$23,615,297.91 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$30,466,457.95 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 356 | \$54,081,755.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVP5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 228 | \$37,333,286.23 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$30,713,024.58 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$68,046,310.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVQ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 233 | \$39,326,447.38 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$28,838,201.84 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$68,164,649.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVR1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 238 | \$36,724,715.66 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 207 | \$31,329,126.29 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$68,053,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVS9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 172 | \$28,384,996.44 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$29,905,632.28 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$58,290,628.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVT7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$40,794,169.60 | 68.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$19,010,549.46 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$59,804,719.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVU4 | | CHASE MANHATTAN MORTGAGE CORPORATION | 270 | \$41,708,804.16 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$18,391,194.43 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 396 | \$60,099,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVV2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 266 | \$39,895,982.25 | 66.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$20,262,076.07 | 33.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 408 | \$60,158,058.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWV0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 291 | \$42,804,336.12 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 125 | \$17,501,793.78 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$60,306,129.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVX8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 149 | \$23,825,081.59 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 182 | \$25,973,675.59 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$49,798,757.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVY6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 327 | \$46,602,392.04 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$14,521,526.53 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$61,123,918.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VVZ3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 320 | \$47,199,308.78 | 77.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$13,633,143.10 | 22.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 424 | \$60,832,451.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VW25 | | RBMG INC. | 1 | \$175,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,243,607.12 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,418,607.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VW33 | | RBMG INC. | 1 | \$99,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$11,402,865.54 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,501,865.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VW41 | | RBMG INC. | 1 | \$300,700.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,484,192.66 | 96.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,784,892.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VW58 | | Unavailable | 48 | \$4,908,616.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,908,616.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VW74 | | RBMG INC. | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,568,374.44 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,704,374.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VW90 | | Unavailable | 20 | \$2,468,555.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,468,555.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWA7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 177 | \$21,272,907.30 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$16,583,507.12 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$37,856,414.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWB5 | | | 251 | \$28,419,763.32 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 93 | \$12,671,102.15 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$41,090,865.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWC3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 213 | \$23,950,007.28 | 65.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$12,717,058.24 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 317 | \$36,667,065.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWD1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 210 | \$20,732,764.06 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$11,083,356.02 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$31,816,120.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWE9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 59 | \$5,543,435.93 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$5,303,252.75 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$10,846,688.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWG4 | | NEXSTAR FINANCIAL CORPORATION | 54 | \$6,019,136.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,019,136.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWH2 | | NEXSTAR FINANCIAL CORPORATION | 129 | \$23,477,684.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$23,477,684.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWJ8 | | NEXSTAR FINANCIAL CORPORATION | 7 | \$1,479,607.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,479,607.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWL3 | | Unavailable | 92 | \$9,040,613.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$9,040,613.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWN9 | | Unavailable | 52 | \$3,759,204.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,759,204.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWP4 | | RBMG INC. | 1 | \$133,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,768,961.07 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,901,961.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWQ2 | | Unavailable | 19 | \$3,374,184.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,374,184.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWS8 | | Unavailable | 38 | \$5,109,442.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$5,109,442.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWT6 | RBMG INC. | | 1 | \$69,437.17 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,028,357.60 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,097,794.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWU3 | Unavailable | | 18 | \$2,622,774.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,622,774.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWW9 | Unavailable | | 25 | \$3,047,283.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,047,283.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VWZ2 | Unavailable | | 20 | \$2,533,922.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,533,922.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXA6 | Unavailable | | 22 | \$2,942,005.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,942,005.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXB4 | Unavailable | | 17 | \$2,220,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,220,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXC2 | Unavailable | | 16 | \$2,058,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,058,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXE8 | Unavailable | | 36 | \$4,730,476.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,730,476.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXF5 | Unavailable | | 21 | \$2,116,526.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,116,526.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXG3 | Unavailable | | 31 | \$4,177,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,177,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXL2 | Unavailable | | 47 | \$6,858,433.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,858,433.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VXM0 | Unavailable | | 33 | \$4,328,260.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,328,260.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VZ30 | COLONIAL SAVINGS FA | | 50 | \$5,555,830.47 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,038,465.30 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,594,295.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VZ48 | COLONIAL SAVINGS FA | | 42 | \$3,890,262.77 | 75.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,230,414.93 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 54 | \$5,120,677.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VZ89 | | FLEET NATIONAL BANK | 24 | \$4,261,000.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,261,000.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VZS5 | | GMAC MORTGAGE CORPORATION | 11 | \$945,843.68 | 83.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$183,658.81 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,129,502.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VZV8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$11,670,446.31 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$9,391,786.83 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$21,062,233.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391VZW6 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 89 | \$12,314,153.53 | 42.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$16,634,866.17 | 57.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$28,949,019.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391W3R0 | | NEXSTAR FINANCIAL CORPORATION | 37 | \$6,394,077.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,394,077.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391W3S8 | | NEXSTAR FINANCIAL CORPORATION | 28 | \$4,816,137.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,816,137.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391W6F3 | | HOME STAR MORTGAGE SERVICES, LLC | 10 | \$1,498,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,498,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WA27 | | BANK OF AMERICA NA | 208 | \$29,427,887.23 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$16,813,593.27 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$46,241,480.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WA43 | | BANK OF AMERICA NA | 164 | \$24,066,073.61 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$17,619,936.25 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$41,686,009.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WA84 | | BANK OF AMERICA NA | 19 | \$1,994,556.73 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$185,450.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,180,006.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WA92 | | BANK OF AMERICA NA | 52 | \$5,621,652.08 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,017,689.05 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 70 | \$7,639,341.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WAV3 | BANK OF AMERICA NA | | 160 | \$10,451,598.65 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$2,115,629.13 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$12,567,227.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WAW1 | BANK OF AMERICA NA | | 183 | \$11,851,980.02 | 81.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$2,663,926.88 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$14,515,906.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WAX9 | BANK OF AMERICA NA | | 20 | \$1,968,682.25 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$956,726.00 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,925,408.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WAY7 | BANK OF AMERICA NA | | 19 | \$1,852,719.24 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$88,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,940,719.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WAZ4 | BANK OF AMERICA NA | | 341 | \$48,894,269.95 | 44.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 342 | \$60,483,008.40 | 55.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 683 | \$109,377,278.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WB67 | HARWOOD STREET FUNDING I, LLC | | 22 | \$3,497,130.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,497,130.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WBT7 | THE LEADER MORTGAGE COMPANY | | 6 | \$310,856.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$310,856.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WBU4 | THE LEADER MORTGAGE COMPANY | | 5 | \$358,554.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$358,554.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WC25 | Unavailable | | 1 | \$82,572.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$82,572.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WHM6 | UNION FEDERAL BANK OF INDIANAPOLIS | | 37 | \$4,134,093.48 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,434,897.65 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,568,991.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WK26 | WORLD SAVINGS BANK | | 6 | \$1,190,661.94 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 102 | \$20,250,312.21 | 94.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$21,440,974.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WK34 | | WORLD SAVINGS BANK | 294 | \$31,226,764.90 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 553 | \$70,463,370.08 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 847 | \$101,690,134.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WK42 | | WORLD SAVINGS BANK | 9 | \$2,022,259.58 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$46,957,589.15 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$48,979,848.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKJ9 | | NEXSTAR FINANCIAL CORPORATION | 82 | \$14,655,703.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$14,655,703.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKK6 | | NEXSTAR FINANCIAL CORPORATION | 46 | \$4,267,604.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,267,604.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKM2 | | CITIZENS MORTGAGE CORPORATION | 17 | \$3,250,523.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,250,523.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKN0 | | CITIZENS MORTGAGE CORPORATION | 34 | \$4,176,587.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,176,587.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKP5 | | CITIZENS MORTGAGE CORPORATION | 16 | \$1,687,275.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,687,275.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKQ3 | | CITIZENS MORTGAGE CORPORATION | 10 | \$1,172,258.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,172,258.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKR1 | | CITIZENS MORTGAGE CORPORATION | 34 | \$2,232,058.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,232,058.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKS9 | | CITIZENS MORTGAGE CORPORATION | 99 | \$7,410,867.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$7,410,867.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKT7 | | CITIZENS MORTGAGE CORPORATION | 32 | \$2,432,480.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,432,480.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKU4 | | CITIZENS MORTGAGE CORPORATION | 36 | \$2,354,725.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 36 | \$2,354,725.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKW0 | | WORLD SAVINGS BANK | 42 | \$4,950,520.80 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$8,761,422.09 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,711,942.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKX8 | | WORLD SAVINGS BANK | 350 | \$42,346,455.32 | 27.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 769 | \$113,080,538.77 | 72.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,119 | \$155,426,994.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKY6 | | WORLD SAVINGS BANK | 10 | \$1,969,987.05 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$55,740,752.97 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$57,710,740.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WKZ3 | | WORLD SAVINGS BANK | 293 | \$30,678,218.87 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 381 | \$50,266,913.91 | 62.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 674 | \$80,945,132.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WLU3 | | WORLD SAVINGS BANK | 29 | \$2,665,655.30 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$3,953,166.72 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,618,822.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WMB4 | | WASHINGTON MUTUAL BANK | 11 | \$1,578,075.73 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,491,558.13 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,069,633.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WMC2 | | WASHINGTON MUTUAL BANK, FA | 44 | \$7,873,433.90 | 64.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,369,446.12 | 35.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,242,880.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WMD0 | | WASHINGTON MUTUAL BANK, FA | 52 | \$8,447,154.01 | 42.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$11,293,035.92 | 57.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$19,740,189.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WME8 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,366,727.27 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$6,225,844.63 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,592,571.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WMJ7 | | WACHOVIA MORTGAGE CORPORATION | 56 | \$8,173,519.64 | 66.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,185,310.41 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$12,358,830.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WS77 | BANCO POPULAR DE PUERTO RICO | 25 | \$2,459,057.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,459,057.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WS85 | BANCO POPULAR DE PUERTO RICO | 72 | \$6,805,345.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$6,805,345.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WS93 | BANCO POPULAR DE PUERTO RICO | 131 | \$12,352,223.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$12,352,223.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WSN2 | BANCO POPULAR DE PUERTO RICO | 5 | \$567,916.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$567,916.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WSQ5 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,024,755.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,024,755.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WSR3 | BANCO POPULAR DE PUERTO RICO | 6 | \$1,210,539.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,210,539.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WSS1 | BANCO POPULAR DE PUERTO RICO | 47 | \$7,895,256.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,895,256.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WST9 | BANCO POPULAR DE PUERTO RICO | 65 | \$10,302,654.66 | 98.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$117,660.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,420,315.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WSU6 | BANCO POPULAR DE PUERTO RICO | 79 | \$8,806,213.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$8,806,213.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WSV4 | BANCO POPULAR DE PUERTO RICO | 62 | \$8,772,186.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,772,186.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WSW2 | BANCO POPULAR DE PUERTO RICO | 22 | \$3,550,880.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,550,880.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WT27 | | 229 | \$30,095,812.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANCO POPULAR DE PUERTO RICO | | | | | | | | |
| Total | | | 229 | \$30,095,812.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WT35 | | BANCO POPULAR DE PUERTO RICO | 245 | \$26,144,371.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$26,144,371.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WT43 | | BANCO POPULAR DE PUERTO RICO | 185 | \$17,714,703.21 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$267,269.28 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$17,981,972.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WT50 | | BANCO POPULAR DE PUERTO RICO | 94 | \$10,112,813.80 | 98.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$172,037.90 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$10,284,851.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WT68 | | BANCO POPULAR DE PUERTO RICO | 52 | \$3,996,408.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,996,408.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WT76 | | BANCO POPULAR DE PUERTO RICO | 49 | \$2,846,121.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,846,121.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTA9 | | BANCO POPULAR DE PUERTO RICO | 84 | \$10,000,168.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,000,168.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTB7 | | BANCO POPULAR DE PUERTO RICO | 106 | \$11,932,088.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$11,932,088.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTC5 | | BANCO POPULAR DE PUERTO RICO | 100 | \$7,751,169.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,751,169.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTH4 | | BANCO POPULAR DE PUERTO RICO | 18 | \$1,307,318.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,307,318.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTJ0 | | BANCO POPULAR DE PUERTO RICO | 67 | \$5,393,236.82 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$883,396.50 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$6,276,633.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WTK7 | | BANCO POPULAR DE PUERTO RICO | 117 | \$9,864,308.59 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$714,781.47 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$10,579,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTL5 | | BANCO POPULAR DE PUERTO RICO | 78 | \$6,475,991.54 | 87.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$914,064.53 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$7,390,056.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTM3 | | BANCO POPULAR DE PUERTO RICO | 62 | \$3,904,790.37 | 82.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$853,512.04 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,758,302.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTN1 | | BANCO POPULAR DE PUERTO RICO | 37 | \$2,670,211.73 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$816,296.93 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,486,508.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTP6 | | BANCO POPULAR DE PUERTO RICO | 33 | \$1,983,712.88 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$90,003.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,073,716.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTQ4 | | BANCO POPULAR DE PUERTO RICO | 31 | \$2,774,658.54 | 96.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,617.69 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,867,276.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTR2 | | BANCO POPULAR DE PUERTO RICO | 53 | \$5,030,845.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,030,845.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTS0 | | BANCO POPULAR DE PUERTO RICO | 30 | \$2,357,093.74 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$432,665.83 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,789,759.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTT8 | | BANCO POPULAR DE PUERTO RICO | 23 | \$1,740,030.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,740,030.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTU5 | | BANCO POPULAR DE PUERTO RICO | 11 | \$1,148,725.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,148,725.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WTV3 | BANCO POPULAR DE PUERTO RICO | 76 | \$7,105,331.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,105,331.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTW1 | BANCO POPULAR DE PUERTO RICO | 201 | \$25,950,377.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$25,950,377.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTX9 | BANCO POPULAR DE PUERTO RICO | 245 | \$31,519,878.59 | 96.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,030,196.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$32,550,075.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTY7 | BANCO POPULAR DE PUERTO RICO | 218 | \$33,090,397.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$33,090,397.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WTZ4 | BANCO POPULAR DE PUERTO RICO | 260 | \$28,390,075.21 | 93.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,858,768.04 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$30,248,843.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WU25 | CHASE MANHATTAN MORTGAGE CORPORATION | 183 | \$39,183,050.48 | 67.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$18,830,153.78 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$58,013,204.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WU33 | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$22,987,252.37 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$17,035,611.24 | 42.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$40,022,863.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WU41 | CHASE MANHATTAN MORTGAGE CORPORATION | 204 | \$43,445,383.56 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$26,162,021.02 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$69,607,404.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WU58 | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,761,281.75 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$29,045,340.23 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$58,806,621.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUJ8 | CHASE MANHATTAN MORTGAGE CORPORATION | 199 | \$20,418,548.01 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$13,909,883.59 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 337 | \$34,328,431.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUQ2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$10,861,725.75 | 21.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 189 | \$39,375,784.53 | 78.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 242 | \$50,237,510.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUR0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 54 | \$11,898,241.66 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 156 | \$30,911,955.93 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$42,810,197.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUS8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 95 | \$20,012,628.91 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 177 | \$35,141,548.34 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$55,154,177.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUT6 | | CHASE MANHATTAN MORTGAGE CORPORATION | 101 | \$21,402,594.70 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$34,101,570.37 | 61.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$55,504,165.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUU3 | | CHASE MANHATTAN MORTGAGE CORPORATION | 74 | \$15,794,460.31 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$37,308,492.99 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 265 | \$53,102,953.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUV1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 136 | \$28,364,205.58 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$23,352,230.79 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$51,716,436.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUW9 | | CHASE MANHATTAN MORTGAGE CORPORATION | 140 | \$29,124,420.34 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$23,053,451.55 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$52,177,871.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUX7 | | CHASE MANHATTAN MORTGAGE CORPORATION | 92 | \$18,868,974.94 | 38.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 157 | \$30,293,311.17 | 61.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$49,162,286.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WUY5 | | CHASE MANHATTAN MORTGAGE CORPORATION | 176 | \$36,503,658.08 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$18,848,978.66 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 282 | \$55,352,636.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WUZ2 | CHASE MANHATTAN MORTGAGE CORPORATION | 127 | \$26,259,475.25 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$24,932,538.31 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 260 | \$51,192,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WV24 | WORLD SAVINGS BANK | 57 | \$4,142,172.69 | 95.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$180,123.07 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,322,295.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WV40 | WORLD SAVINGS BANK | 29 | \$1,771,806.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,771,806.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WW31 | UNIVERSAL MORTGAGE CORPORATION | 5 | \$336,600.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,878,950.00 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,215,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WW72 | WESTERNBANK PUERTO RICO | 14 | \$1,046,769.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,046,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WX22 | AMERICAN HOME MORTGAGE CORPORATION | 35 | \$6,763,772.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,763,772.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WXJ5 | Unavailable | 9 | \$1,271,491.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,271,491.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WXR7 | Unavailable | 21 | \$3,528,648.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,528,648.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WXY2 | AMERICAN HOME MORTGAGE CORPORATION | 52 | \$9,860,008.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,860,008.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WY21 | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$926,727.64 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,101,152.85 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,027,880.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WY39 | ABN AMRO MORTGAGE GROUP, INC. | 15 | \$1,984,022.33 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,027,821.13 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$5,011,843.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WYB1 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,796.97 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,315,101.13 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,370,898.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYC9 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$267,700.00 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$1,634,366.33 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$1,902,066.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYD7 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$305,424.32 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,815,369.40 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,120,793.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYE5 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$522,729.61 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,188,710.34 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$1,711,439.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYH8 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$314,686.09 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,999,287.31 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,313,973.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYJ4 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$602,850.05 | 27.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,582,151.93 | 72.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,185,001.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYK1 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$396,687.15 | 31.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$876,649.39 | 68.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,273,336.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYM7 | ABN AMRO MORTGAGE GROUP, INC. | 6 | \$675,794.38 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$7,153,570.24 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,829,364.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYN5 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,091,973.40 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$7,529,113.08 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,621,086.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYP0 | ABN AMRO MORTGAGE | 7 | \$803,950.00 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GROUP, INC. | | | | | | | | |
| | | Unavailable | 34 | \$3,589,825.10 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,393,775.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYQ8 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$2,341,376.18 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,645,356.25 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,986,732.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYR6 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$59,250.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,745,533.75 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,804,783.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYS4 | | ABN AMRO MORTGAGE GROUP, INC. | 8 | \$476,400.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,604,226.82 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,080,626.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYT2 | | ABN AMRO MORTGAGE GROUP, INC. | 12 | \$716,077.79 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,155,781.09 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$1,871,858.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYU9 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$301,950.00 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,122,773.94 | 78.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,424,723.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYV7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$119,800.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,250,602.68 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,370,402.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYW5 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,222,234.60 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,362,234.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYX3 | | Unavailable | 9 | \$1,136,666.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,136,666.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391WYY1 | | ABN AMRO MORTGAGE GROUP, INC. | 7 | \$1,246,350.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$6,295,511.78 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,541,861.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391WYZ8 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,739,300.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,211,862.42 | 78.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,951,162.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XAL3 | EMC MORTGAGE CORPORATION | 170 | \$32,674,369.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$32,674,369.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XAQ2 | BAYVIEW FINANCIAL TRADING GROUP LP | 24 | \$3,829,682.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,829,682.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XAS8 | BAYVIEW FINANCIAL TRADING GROUP LP | 53 | \$2,821,857.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$2,821,857.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XAT6 | BAYVIEW FINANCIAL TRADING GROUP LP | 27 | \$1,402,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,402,778.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XAU3 | BAYVIEW FINANCIAL TRADING GROUP LP | 13 | \$410,165.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$410,165.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XAV1 | BAYVIEW FINANCIAL TRADING GROUP LP | 33 | \$996,727.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$996,727.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XB65 | WASHINGTON MUTUAL BANK, FA | 61 | \$5,943,969.04 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,039,332.52 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$7,983,301.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XBQ1 | WASHINGTON MUTUAL BANK, FA | 6 | \$672,049.15 | 57.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$496,705.10 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,168,754.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XBR9 | WASHINGTON MUTUAL BANK, FA | 12 | \$1,090,498.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,090,498.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XBS7 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,177,011.41 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$919,532.76 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,096,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XBU2 | | WASHINGTON MUTUAL BANK | 8 | \$897,019.54 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$114,718.84 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,011,738.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XBV0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$6,511,955.60 | 90.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$669,779.34 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,181,734.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XBY4 | | WASHINGTON MUTUAL BANK, FA | 14 | \$2,022,404.58 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$106,128.72 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,128,533.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XD22 | | WASHINGTON MUTUAL BANK, FA | 19 | \$2,250,028.44 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,024,015.89 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,274,044.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XD30 | | WASHINGTON MUTUAL BANK | 13 | \$1,997,465.22 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,828,547.15 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,826,012.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XD48 | | WASHINGTON MUTUAL BANK, FA | 369 | \$72,280,728.77 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 340 | \$74,032,945.68 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 709 | \$146,313,674.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XD55 | | WASHINGTON MUTUAL BANK, FA | 25 | \$2,903,575.89 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,690,298.04 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,593,873.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XD63 | | WASHINGTON MUTUAL BANK, FA | 423 | \$53,893,376.05 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 372 | \$52,644,194.95 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 795 | \$106,537,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XD71 | | WASHINGTON MUTUAL BANK, FA | 65 | \$13,040,092.43 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$26,349,389.41 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$39,389,481.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XD89 | WASHINGTON MUTUAL BANK, FA | 2 | \$200,336.26 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,538,022.20 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,738,358.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XD97 | WASHINGTON MUTUAL BANK, FA | 116 | \$13,068,225.68 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$32,019,725.43 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$45,087,951.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDA4 | WASHINGTON MUTUAL BANK, FA | 135 | \$27,020,963.15 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$28,630,120.87 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$55,651,084.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDB2 | WASHINGTON MUTUAL BANK | 2 | \$265,809.41 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,252,902.71 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,518,712.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDC0 | WASHINGTON MUTUAL BANK, FA | 685 | \$79,669,927.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 685 | \$79,669,927.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDD8 | WASHINGTON MUTUAL BANK, FA | 306 | \$35,961,096.47 | 65.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$18,914,496.13 | 34.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$54,875,592.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDE6 | WASHINGTON MUTUAL BANK, FA | 311 | \$32,348,163.16 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,628,358.78 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$33,976,521.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDF3 | WASHINGTON MUTUAL BANK, FA | 94 | \$7,587,179.17 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$121,240.12 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$7,708,419.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDG1 | WASHINGTON MUTUAL BANK, FA | 848 | \$89,886,110.73 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$836,127.16 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$90,722,237.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDH9 | WASHINGTON MUTUAL | 36 | \$5,492,226.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, FA | | | | | | | |
| Total | | | 36 | \$5,492,226.65 | 100% | 0 | \$0.00 | | 0 |
| 31391XDJ5 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,252,842.17 | 87.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$182,278.58 | 12.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,435,120.75 | 100% | 0 | \$0.00 | | 0 |
| 31391XDK2 | | WASHINGTON MUTUAL BANK | 116 | \$15,204,823.36 | 84.2% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$2,852,230.71 | 15.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 132 | \$18,057,054.07 | 100% | 0 | \$0.00 | | 0 |
| 31391XDM8 | | WASHINGTON MUTUAL BANK, FA | 1,470 | \$191,887,290.04 | 66.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 608 | \$96,262,219.73 | 33.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,078 | \$288,149,509.77 | 100% | 0 | \$0.00 | | 0 |
| 31391XDN6 | | WASHINGTON MUTUAL BANK, FA | 132 | \$19,594,932.29 | 42.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 168 | \$26,723,915.81 | 57.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 300 | \$46,318,848.10 | 100% | 0 | \$0.00 | | 0 |
| 31391XDP1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$880,007.37 | 16.82% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$4,352,117.79 | 83.18% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,232,125.16 | 100% | 0 | \$0.00 | | 0 |
| 31391XDQ9 | | WASHINGTON MUTUAL BANK, FA | 36 | \$7,026,046.02 | 26.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 79 | \$19,285,734.58 | 73.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 115 | \$26,311,780.60 | 100% | 0 | \$0.00 | | 0 |
| 31391XDR7 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,421,867.42 | 29.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,427,200.19 | 70.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,849,067.61 | 100% | 0 | \$0.00 | | 0 |
| 31391XDS5 | | WASHINGTON MUTUAL BANK, FA | 44 | \$5,041,936.49 | 32.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 68 | \$10,568,689.06 | 67.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 112 | \$15,610,625.55 | 100% | 0 | \$0.00 | | 0 |
| 31391XDT3 | | WASHINGTON MUTUAL BANK, FA | 37 | \$2,995,926.61 | 29.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$7,073,510.15 | 70.25% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$10,069,436.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDU0 | | WASHINGTON MUTUAL BANK | 46 | \$6,099,806.26 | 52.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,433,372.08 | 47.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,533,178.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDV8 | | WASHINGTON MUTUAL BANK, FA | 697 | \$102,729,330.14 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 597 | \$97,905,077.38 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,294 | \$200,634,407.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDW6 | | WASHINGTON MUTUAL BANK, FA | 23 | \$2,715,309.72 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$36,286,331.41 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$39,001,641.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDY2 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3 | \$377,330.97 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$914,830.41 | 70.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,292,161.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XDZ9 | | WASHINGTON MUTUAL BANK, FA | 8 | \$1,117,370.28 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,346,227.39 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,463,597.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XE39 | | Unavailable | 12 | \$3,346,701.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,346,701.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEA3 | | WASHINGTON MUTUAL BANK, FA | 684 | \$81,510,663.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 684 | \$81,510,663.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEB1 | | WASHINGTON MUTUAL BANK | 12 | \$1,824,685.79 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$893,809.95 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,718,495.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEC9 | | WASHINGTON MUTUAL BANK, FA | 11 | \$1,967,837.23 | 16.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$10,210,939.65 | 83.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$12,178,776.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XED7 | | WASHINGTON MUTUAL BANK | 9 | \$748,629.11 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$552,169.49 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,300,798.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEE5 | | WASHINGTON MUTUAL BANK, FA | 21 | \$1,995,269.53 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,826,881.55 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,822,151.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEF2 | | WASHINGTON MUTUAL BANK, FA | 12 | \$705,754.16 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$599,658.25 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,305,412.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEG0 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,233,336.94 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,037,462.90 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,270,799.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEH8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$106,564.88 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$993,254.80 | 90.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,099,819.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEJ4 | | WASHINGTON MUTUAL BANK, FA | 93 | \$13,546,702.86 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 196 | \$33,358,869.23 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$46,905,572.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEK1 | | WASHINGTON MUTUAL BANK | 26 | \$3,106,418.12 | 54.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,601,429.27 | 45.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,707,847.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEL9 | | WASHINGTON MUTUAL BANK | 32 | \$3,268,725.03 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,389,759.14 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,658,484.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEM7 | | WASHINGTON MUTUAL BANK, FA | 342 | \$28,740,756.44 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 226 | \$25,634,922.91 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 568 | \$54,375,679.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEN5 | | WASHINGTON MUTUAL BANK | 11 | \$1,431,317.08 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,008,704.40 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,440,021.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEP0 | | WASHINGTON MUTUAL BANK, FA | 42 | \$7,902,097.25 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$17,033,183.21 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$24,935,280.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XER6 | | WASHINGTON MUTUAL BANK, FA | 102 | \$10,252,656.09 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$23,580,420.79 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$33,833,076.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XES4 | | WASHINGTON MUTUAL BANK | 5 | \$733,683.14 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,091,596.23 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,825,279.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEU9 | | Unavailable | 9 | \$2,323,105.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,323,105.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEV7 | | Unavailable | 24 | \$5,179,171.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,179,171.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XEX3 | | Unavailable | 5 | \$1,052,015.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,052,015.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XF38 | | Unavailable | 19 | \$2,341,534.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,341,534.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XF53 | | Unavailable | 22 | \$2,338,247.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,338,247.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFA2 | | Unavailable | 24 | \$3,225,212.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,225,212.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFB0 | | Unavailable | 6 | \$645,254.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$645,254.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFC8 | | Unavailable | 9 | \$1,230,762.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,230,762.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFD6 | | Unavailable | 13 | \$1,097,466.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,097,466.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFG9 | | Unavailable | 57 | \$8,305,959.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,305,959.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XFH7 | Unavailable | 13 | \$2,182,610.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,182,610.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFK0 | Unavailable | 48 | \$7,102,814.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,102,814.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFM6 | Unavailable | 26 | \$3,442,844.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,442,844.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFN4 | Unavailable | 62 | \$11,264,245.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$11,264,245.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFP9 | Unavailable | 87 | \$14,986,850.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,986,850.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFQ7 | Unavailable | 361 | \$59,457,406.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$59,457,406.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFR5 | Unavailable | 119 | \$18,401,824.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$18,401,824.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFS3 | Unavailable | 98 | \$12,462,402.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,462,402.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFY0 | Unavailable | 20 | \$3,093,825.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,093,825.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XFZ7 | Unavailable | 32 | \$4,451,414.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,451,414.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XG86 | VALLEY MORTGAGE COMPANY INC. | 8 | \$571,873.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$571,873.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XG94 | VALLEY MORTGAGE COMPANY INC. | 3 | \$183,862.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$183,862.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XH44 | CHARTER ONE BANK, N.A. | 14 | \$506,530.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$506,530.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XH69 | MERRILL LYNCH CREDIT CORPORATION | 32 | \$4,935,370.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,935,370.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| 31391XH77 | | MERRILL LYNCH CREDIT CORPORATION | 1,120 | \$197,650,396.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,120 | \$197,650,396.34 | 100% | 0 | \$0.00 | | | 0 |
| 31391XH93 | | MERRILL LYNCH CREDIT CORPORATION | 406 | \$67,880,559.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$67,880,559.57 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHB8 | | CHARTER ONE BANK, N.A. | 21 | \$3,061,147.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,061,147.39 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHC6 | | CHARTER ONE BANK, N.A. | 720 | \$106,584,458.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 720 | \$106,584,458.78 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHD4 | | CHARTER ONE BANK, N.A. | 165 | \$18,687,440.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$18,687,440.36 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHF9 | | CHARTER ONE BANK, N.A. | 156 | \$22,889,218.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$22,889,218.32 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHH5 | | CHARTER ONE BANK, N.A. | 48 | \$6,932,796.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,932,796.37 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHJ1 | | CHARTER ONE BANK, N.A. | 618 | \$100,687,643.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$100,687,643.95 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHK8 | | CHARTER ONE BANK, N.A. | 509 | \$74,912,416.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 509 | \$74,912,416.19 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHL6 | | CHARTER ONE BANK, N.A. | 107 | \$16,458,954.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$16,458,954.32 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHN2 | | CHARTER ONE BANK, N.A. | 12 | \$1,030,022.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,030,022.54 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHP7 | | CHARTER ONE BANK, N.A. | 94 | \$9,696,746.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$9,696,746.00 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHQ5 | | CHARTER ONE BANK, N.A. | 345 | \$29,244,282.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 345 | \$29,244,282.85 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHR3 | | CHARTER ONE BANK, N.A. | 26 | \$1,769,009.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,769,009.46 | 100% | 0 | \$0.00 | | | 0 |
| 31391XHS1 | | CHARTER ONE BANK, N.A. | 38 | \$4,426,551.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,426,551.02 | 100% | 0 | \$0.00 | | | 0 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XHT9 | | CHARTER ONE BANK, N.A. | 304 | \$29,713,162.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$29,713,162.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XHU6 | | CHARTER ONE BANK, N.A. | 68 | \$5,898,152.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$5,898,152.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XJ59 | | WASHINGTON MUTUAL BANK, FA | 10 | \$1,278,627.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,278,627.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XJ67 | | WASHINGTON MUTUAL BANK | 33 | \$3,149,653.81 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 44 | \$6,277,250.15 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$925,459.91 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$10,352,363.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XJ75 | | WASHINGTON MUTUAL BANK | 124 | \$11,209,285.34 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 234 | \$31,894,403.45 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6 | \$625,059.98 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$19,632,272.31 | 30.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 494 | \$63,361,021.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XJ83 | | WASHINGTON MUTUAL BANK | 110 | \$10,644,572.10 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 246 | \$28,395,611.69 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 11 | \$1,200,835.78 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 198 | \$25,830,041.55 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 565 | \$66,071,061.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XJ91 | | WASHINGTON MUTUAL BANK | 40 | \$3,597,581.20 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 79 | \$8,379,973.59 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$5,352,495.58 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$17,330,050.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XJY6 | | WASHINGTON MUTUAL BANK, FA | 7 | \$550,073.15 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,290,452.87 | 80.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,840,526.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XKA6 | WASHINGTON MUTUAL BANK | 19 | \$1,377,218.20 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$767,959.88 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$867,926.57 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,013,104.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XKB4 | WASHINGTON MUTUAL BANK, FA | 10 | \$1,240,117.58 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$30,386.24 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,270,503.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XL23 | EMC MORTGAGE CORPORATION | 1 | \$183,666.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$183,666.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XL49 | EMC MORTGAGE CORPORATION | 77 | \$12,556,555.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,556,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XL56 | EMC MORTGAGE CORPORATION | 49 | \$6,505,772.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,505,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XL64 | EMC MORTGAGE CORPORATION | 30 | \$3,453,884.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,453,884.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XL72 | EMC MORTGAGE CORPORATION | 14 | \$1,319,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,319,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XLD9 | EMC MORTGAGE CORPORATION | 90 | \$11,411,008.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$11,411,008.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XLE7 | EMC MORTGAGE CORPORATION | 53 | \$7,673,472.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,673,472.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XLF4 | EMC MORTGAGE CORPORATION | 30 | \$3,719,297.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,719,297.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XLP2 | EMC MORTGAGE CORPORATION | 2 | \$137,187.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$137,187.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XLT4 | | EMC MORTGAGE CORPORATION | 3 | \$562,893.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$562,893.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XLV9 | | EMC MORTGAGE CORPORATION | 17 | \$2,620,411.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,620,411.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XLW7 | | EMC MORTGAGE CORPORATION | 12 | \$1,293,262.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,293,262.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XM22 | | ABN AMRO MORTGAGE GROUP, INC. | 108 | \$13,568,728.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$13,568,728.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XM89 | | ABN AMRO MORTGAGE GROUP, INC. | 27 | \$1,003,312.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,003,312.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XM97 | | ABN AMRO MORTGAGE GROUP, INC. | 50 | \$5,421,011.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,421,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XMB2 | | EMC MORTGAGE CORPORATION | 2 | \$250,521.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$250,521.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XMD8 | | EMC MORTGAGE CORPORATION | 33 | \$6,074,578.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,074,578.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XME6 | | EMC MORTGAGE CORPORATION | 40 | \$7,549,804.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,549,804.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XMF3 | | EMC MORTGAGE CORPORATION | 34 | \$5,500,158.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,500,158.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XMP1 | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$291,756.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$291,756.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XN21 | | | 23 | \$2,576,820.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 23 | \$2,576,820.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNA3 | | ABN AMRO MORTGAGE GROUP, INC. | 82 | \$8,457,749.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,457,749.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNB1 | | ABN AMRO MORTGAGE GROUP, INC. | 37 | \$3,342,755.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,342,755.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNF2 | | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,266,350.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,266,350.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNR6 | | Unavailable | 28 | \$4,578,890.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,578,890.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNT2 | | Unavailable | 34 | \$6,937,181.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,937,181.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNV7 | | Unavailable | 9 | \$1,871,995.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,871,995.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNY1 | | Unavailable | 183 | \$35,543,361.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$35,543,361.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XNZ8 | | Unavailable | 33 | \$6,051,532.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,051,532.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XSG5 | | CITIZENS TRUST BANK | 9 | \$1,219,703.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,219,703.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XSH3 | | CITIZENS TRUST BANK | 6 | \$372,904.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$372,904.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XSJ9 | | CITIZENS TRUST BANK | 10 | \$658,875.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$658,875.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XSL4 | | CITIZENS TRUST BANK | 10 | \$774,327.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$774,327.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391XSP5 | | Unavailable | 41 | \$6,797,124.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,797,124.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391XSQ3 | | Unavailable | 37 | \$4,959,136.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,959,136.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391XSR1 | | SOUTHERN FINANCIAL BANK | 47 | \$4,808,438.06 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$8,485,949.15 | 63.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,294,387.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YND5 | | Unavailable | 31 | \$2,537,248.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,537,248.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YNE3 | | Unavailable | 18 | \$1,723,309.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,723,309.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YNR4 | | Unavailable | 18 | \$1,089,278.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,089,278.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW29 | | CHASE MANHATTAN MORTGAGE CORPORATION | 83 | \$10,253,533.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,253,533.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW37 | | CHASE MANHATTAN MORTGAGE CORPORATION | 346 | \$25,015,666.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$25,015,666.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW45 | | CHASE MANHATTAN MORTGAGE CORPORATION | 272 | \$42,690,122.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$42,690,122.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW52 | | CHASE MANHATTAN MORTGAGE CORPORATION | 432 | \$28,877,526.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 432 | \$28,877,526.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW60 | | CHASE MANHATTAN MORTGAGE CORPORATION | 122 | \$17,662,855.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$17,662,855.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW78 | | CHASE MANHATTAN MORTGAGE CORPORATION | 76 | \$6,181,351.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$6,181,351.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW86 | | CHASE MANHATTAN MORTGAGE CORPORATION | 22 | \$1,250,229.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,250,229.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YW94 | | | 14 | \$1,977,879.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| Total | | | 14 | \$1,977,879.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YWU7 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,865,500.00 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$529,300.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,394,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YWV5 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,890,030.00 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,409,900.00 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,299,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YWW3 | | THE BRANCH BANKING AND TRUST COMPANY | 135 | \$18,063,830.31 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,138,724.81 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$27,202,555.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YWX1 | | THE BRANCH BANKING AND TRUST COMPANY | 331 | \$43,368,454.25 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$37,194,230.99 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$80,562,685.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YWY9 | | Unavailable | 10 | \$1,155,752.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,155,752.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391YXA0 | | CHASE MANHATTAN MORTGAGE CORPORATION | 50 | \$6,641,895.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,641,895.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AA32 | | LEHMAN BROTHERS HOLDINGS, INC. | 132 | \$23,209,512.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$23,209,512.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AA40 | | LEHMAN BROTHERS HOLDINGS, INC. | 353 | \$55,546,713.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 353 | \$55,546,713.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AA57 | | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$13,034,729.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,034,729.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AAX6 | | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$3,374,048.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,374,048.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400AAY4 | LEHMAN BROTHERS HOLDINGS, INC. | 18 | \$2,879,943.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,879,943.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AAZ1 | LEHMAN BROTHERS HOLDINGS, INC. | 10 | \$1,103,947.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,103,947.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ABF4 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$2,704,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,704,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ABR8 | LEHMAN BROTHERS HOLDINGS, INC. | 17 | \$2,415,912.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,415,912.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ABT4 | LEHMAN BROTHERS HOLDINGS, INC. | 113 | \$22,581,547.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$22,581,547.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ABU1 | LEHMAN BROTHERS HOLDINGS, INC. | 84 | \$14,481,482.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,481,482.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ABV9 | LEHMAN BROTHERS HOLDINGS, INC. | 12 | \$1,832,626.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,832,626.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AD21 | NOMURA CREDIT AND CAPITAL, INC. | 142 | \$22,831,342.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$22,831,342.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AD39 | NOMURA CREDIT AND CAPITAL, INC. | 59 | \$10,063,425.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,063,425.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AD62 | NOMURA CREDIT AND CAPITAL, INC. | 15 | \$1,859,655.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,859,655.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AD70 | NOMURA CREDIT AND CAPITAL, INC. | 144 | \$19,483,922.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$19,483,922.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AD88 | NOMURA CREDIT AND CAPITAL, INC. | 60 | \$8,284,932.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 60 | \$8,284,932.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ADV7 | | NOMURA CREDIT AND CAPITAL, INC. | 11 | \$1,664,175.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,664,175.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ADX3 | | NOMURA CREDIT AND CAPITAL, INC. | 27 | \$2,994,753.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,994,753.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ADY1 | | NOMURA CREDIT AND CAPITAL, INC. | 91 | \$16,924,416.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$16,924,416.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ADZ8 | | NOMURA CREDIT AND CAPITAL, INC. | 16 | \$2,640,260.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,640,260.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AEA2 | | NOMURA CREDIT AND CAPITAL, INC. | 13 | \$1,421,218.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,421,218.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AF29 | | DLJ MORTGAGE CAPITAL INC. | 25 | \$2,790,264.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,790,264.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AF45 | | DLJ MORTGAGE CAPITAL INC. | 48 | \$7,991,423.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,991,423.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AF52 | | DLJ MORTGAGE CAPITAL INC. | 84 | \$12,924,476.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$12,924,476.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AF60 | | DLJ MORTGAGE CAPITAL INC. | 43 | \$5,072,599.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,072,599.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AF94 | | DLJ MORTGAGE CAPITAL INC. | 59 | \$8,734,835.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,734,835.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFH6 | | Unavailable | 25 | \$3,611,331.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,611,331.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFK9 | | Unavailable | 7 | \$630,888.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$630,888.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFL7 | | Unavailable | 7 | \$1,413,325.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,413,325.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFM5 | | Unavailable | 105 | \$20,912,881.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$20,912,881.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFN3 | | Unavailable | 225 | \$43,821,206.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$43,821,206.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFP8 | | Unavailable | 60 | \$4,609,296.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,609,296.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFY9 | | DLJ MORTGAGE CAPITAL INC. | 64 | \$9,652,198.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$9,652,198.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AFZ6 | | DLJ MORTGAGE CAPITAL INC. | 37 | \$4,921,328.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,921,328.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AG36 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$7,964,669.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,964,669.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGA0 | | DLJ MORTGAGE CAPITAL INC. | 42 | \$5,818,497.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,818,497.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGF9 | | DLJ MORTGAGE CAPITAL INC. | 39 | \$6,941,825.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,941,825.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGG7 | | DLJ MORTGAGE CAPITAL INC. | 577 | \$107,864,497.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$107,864,497.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGH5 | | DLJ MORTGAGE CAPITAL INC. | 158 | \$11,684,233.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$11,684,233.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGJ1 | | DLJ MORTGAGE CAPITAL INC. | 177 | \$31,044,253.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$31,044,253.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400AGK8 | | DLJ MORTGAGE CAPITAL INC. | 38 | \$2,325,716.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,325,716.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGM4 | | DLJ MORTGAGE CAPITAL INC. | 133 | \$11,016,429.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$11,016,429.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGN2 | | DLJ MORTGAGE CAPITAL INC. | 14 | \$2,022,764.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,022,764.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGP7 | | DLJ MORTGAGE CAPITAL INC. | 74 | \$15,701,956.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$15,701,956.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGQ5 | | DLJ MORTGAGE CAPITAL INC. | 53 | \$3,862,823.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,862,823.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGS1 | | DLJ MORTGAGE CAPITAL INC. | 58 | \$9,390,877.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,390,877.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AGT9 | | DLJ MORTGAGE CAPITAL INC. | 315 | \$60,367,610.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$60,367,610.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AR26 | | SELF HELP VENTURES FUND | 29 | \$2,020,922.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,020,922.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AR34 | | SELF HELP VENTURES FUND | 13 | \$802,869.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$802,869.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AR42 | | SELF HELP VENTURES FUND | 12 | \$754,951.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$754,951.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AR59 | | SELF HELP VENTURES FUND | 49 | \$4,073,685.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,073,685.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AR67 | | SELF HELP VENTURES FUND | 21 | \$1,576,635.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,576,635.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31400ARX8 | SELF HELP VENTURES FUND | 14 | \$1,247,032.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,247,032.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ARY6 | SELF HELP VENTURES FUND | 36 | \$3,051,740.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,051,740.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400ARZ3 | SELF HELP VENTURES FUND | 54 | \$4,039,256.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$4,039,256.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXA1 | BANCO SANTANDER PUERTO RICO | 4 | \$617,565.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$617,565.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXB9 | BANCO SANTANDER PUERTO RICO | 17 | \$2,489,983.67 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$742,286.84 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,232,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXC7 | BANCO SANTANDER PUERTO RICO | 40 | \$4,694,712.27 | 86.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$734,542.35 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$5,429,254.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXD5 | BANCO SANTANDER PUERTO RICO | 108 | \$13,033,917.65 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,795,892.13 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$16,829,809.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXE3 | BANCO SANTANDER PUERTO RICO | 10 | \$1,582,167.04 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$625,855.12 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,208,022.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXF0 | BANCO SANTANDER PUERTO RICO | 158 | \$21,233,618.30 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$4,964,085.05 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$26,197,703.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXG8 | BANCO SANTANDER PUERTO RICO | 516 | \$73,546,409.63 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$20,370,416.30 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 708 | \$93,916,825.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31400AXH6 | BANCO SANTANDER PUERTO RICO | 196 | \$28,368,543.98 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,327,177.43 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$32,695,721.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXQ6 | Unavailable | 24 | \$3,426,245.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,426,245.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXR4 | Unavailable | 108 | \$13,168,650.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$13,168,650.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXS2 | Unavailable | 212 | \$26,096,227.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$26,096,227.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXT0 | Unavailable | 252 | \$28,714,919.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 252 | \$28,714,919.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AXU7 | Unavailable | 122 | \$13,213,246.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$13,213,246.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AZK7 | Unavailable | 27 | \$1,706,503.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,706,503.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31400AZM3 | Unavailable | 16 | \$974,166.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$974,166.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K2A8 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$62,406.64 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$49,469.08 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$201,400.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$48,547.61 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$34,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 11 | \$741,351.74 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 4 | \$157,096.89 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,709,400.57 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$5,003,922.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K2B6 | COUNTRYWIDE HOME LOANS, INC. | 89 | \$14,118,033.41 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$30,374,703.74 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$44,492,737.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371K2C4 | COUNTRYWIDE HOME LOANS, INC. | 99 | \$14,539,918.18 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$24,155,344.00 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$38,695,262.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K2D2 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$655,809.64 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,742,116.74 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,397,926.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K2F7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$151,753.03 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$59,839.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 4 | \$430,003.81 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$189,865.90 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$43,940.75 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,212,962.74 | 78.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,088,365.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K2G5 | BANK OF AMERICA NA | 1 | \$37,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$622,887.72 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$98,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$102,450.91 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$121,261.37 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,874,447.18 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,856,547.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K3E9 | CITIMORTGAGE, INC. | 112 | \$18,004,940.82 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 9 | \$1,245,127.28 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 19 | \$3,101,623.37 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,646,624.49 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$29,998,315.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371K3G4 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$971,745.62 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,764,832.48 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$2,736,578.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371K3J8 | | COUNTRYWIDE HOME LOANS, INC. | 14 | \$958,183.46 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$737,060.53 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,695,243.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371K3P4 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,931,650.81 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,894,302.29 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,825,953.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371K3R0 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$24,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$979,787.04 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,003,787.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371KX55 | | CITIMORTGAGE, INC. | 19 | \$2,288,294.88 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$3,058,477.79 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA | 43 | \$4,349,203.66 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,346,061.33 | 35.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$15,042,037.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371KY47 | | ALLIANCE MORTGAGE COMPANY (NERO) | 174 | \$27,138,293.38 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 83 | \$12,007,695.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 12 | \$1,452,402.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 25 | \$3,627,099.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$845,193.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 57 | \$7,452,326.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 5 | \$578,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS COMMERCIAL AND SAVINGS BANK | 242 | \$22,966,988.27 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 275 | \$37,837,471.99 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 464 | \$56,821,706.88 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 675 | \$114,855,731.81 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 27 | \$5,063,630.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,683,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2,458 | \$342,532,402.49 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 98 | \$9,978,754.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 164 | \$25,396,412.37 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 234 | \$32,900,912.53 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 40 | \$4,429,374.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 20 | \$2,005,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 161 | \$21,289,717.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 118 | \$17,242,681.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 296 | \$39,397,739.71 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 178 | \$21,192,052.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 165 | \$22,331,972.22 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 138 | \$15,137,317.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 230 | \$32,773,388.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 907 | \$121,521,580.24 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 26 | \$2,510,661.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 102 | \$13,464,527.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 32 | \$4,898,807.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$136,651.18 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 4 | \$714,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$612,913.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 30 | \$3,293,569.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 229 | \$29,858,414.40 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 149 | \$22,137,152.94 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 10 | \$1,398,485.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$223,713.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS MORTGAGE, INC. | 173 | \$17,116,347.82 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 218 | \$34,740,339.88 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1,086 | \$142,777,211.25 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$702,269.91 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$1,023,900.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 3 | \$502,179.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 21 | \$2,318,989.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 224 | \$24,789,383.43 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 125 | \$13,069,875.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 5 | \$351,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$704,958.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5,225 | \$741,718,269.47 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14,963 | \$2,059,523,911.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KY54 | ALLIANCE MORTGAGE COMPANY (NERO) | 130 | \$13,873,771.02 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 8 | \$797,061.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 5 | \$920,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$213,695.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 28 | \$3,057,387.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$640,450.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 24 | \$2,631,120.77 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 6 | \$735,540.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 2 | \$148,488.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 29 | \$2,503,242.28 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 243 | \$31,000,114.29 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 2 | \$357,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 231 | \$37,044,523.92 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 14 | \$1,061,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 12 | \$1,994,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 48 | \$7,965,661.16 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$577,565.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 87 | \$10,800,700.31 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 80 | \$7,474,509.25 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,295,050.91 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME Banc MORTGAGE CORPORATION | 39 | \$4,495,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$687,745.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$249,126.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 84 | \$8,286,190.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 2 | \$317,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$22,266.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 357 | \$38,730,932.80 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 48 | \$4,259,491.14 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 35 | \$2,442,404.52 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 44 | \$4,520,338.78 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 77 | \$8,124,875.03 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$272,673.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 28 | \$2,497,793.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 9 | \$1,479,956.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$69,564.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 19 | \$3,124,179.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$318,116.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 25 | \$2,137,616.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | PLYMOUTH SAVINGS BANK | 25 | \$3,512,635.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 14 | \$1,578,049.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 6 | \$603,939.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$1,272,902.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 26 | \$3,918,153.35 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 32 | \$2,599,367.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 114 | \$17,270,441.25 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 99 | \$8,010,897.05 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 3 | \$255,557.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$172,450.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$270,488.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$165,514.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 64 | \$5,126,076.17 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 2 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 38 | \$3,710,482.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 872 | \$117,545,661.05 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,082 | \$373,464,719.49 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KY70 | ABN AMRO MORTGAGE GROUP, INC. | 22 | \$2,632,540.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 14 | \$2,214,149.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 71 | \$13,385,884.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 20 | \$2,786,302.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2,091 | \$309,224,977.77 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 78 | \$10,592,553.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 17 | \$1,980,453.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$53,782.09 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 737 | \$114,427,070.99 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 38 | \$5,599,597.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2,183 | \$282,103,345.06 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | | |
| | CRESCENT MORTGAGE SERVICES | 3 | \$640,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 5 | \$534,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 378 | \$52,064,503.44 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 8 | \$989,871.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$80,500.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 43 | \$6,590,149.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 600 | \$93,295,907.49 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 34 | \$5,210,604.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 12 | \$1,606,174.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 64 | \$9,839,020.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$1,366,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 248 | \$31,827,203.85 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 6 | \$656,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 42 | \$5,176,287.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 14 | \$2,155,974.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 102 | \$17,633,987.91 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 8 | \$1,685,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 137 | \$19,089,841.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 19 | \$2,299,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$69,198.41 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 45 | \$5,750,946.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 18 | \$2,436,083.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 20 | \$2,137,239.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 33 | \$4,164,498.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 125 | \$17,931,379.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$206,622.28 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NVR MORTGAGE FINANCE INC. | 2 | \$325,535.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 87 | \$11,404,511.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$206,933.94 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$186,899.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 35 | \$4,654,261.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6 | \$903,236.28 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 12 | \$1,245,125.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 61 | \$10,943,362.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 29 | \$3,530,021.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$2,244,636.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 17 | \$2,535,288.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 24 | \$2,340,403.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 63 | \$9,519,107.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 85 | \$10,501,372.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 299 | \$41,498,401.95 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 100 | \$12,191,485.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$323,554.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 48 | \$5,331,908.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 29 | \$2,910,995.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$339,988.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 105 | \$15,401,209.58 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 106 | \$12,169,368.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 10 | \$1,181,620.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 428 | \$64,885,233.60 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 37 | \$5,129,937.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 623 | \$91,379,487.64 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$517,002.93 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHTENAW MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 8,931 | \$1,355,382,495.08 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18,414 | \$2,699,623,733.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KY88 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$126,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 19 | \$1,716,484.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC. | 11 | \$1,363,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$220,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 75 | \$8,675,805.57 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 20 | \$2,679,895.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$57,990.15 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 108 | \$11,630,436.62 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 35 | \$4,727,432.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 183 | \$22,908,633.35 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$25,145,069.70 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 6 | \$954,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 19 | \$3,355,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 447 | \$57,301,901.92 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 9 | \$1,053,473.16 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 28 | \$3,692,904.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$801,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$1,004,212.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 28 | \$3,371,103.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 1 | \$61,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 29 | \$4,132,349.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 5 | \$800,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE | 12 | \$1,346,926.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | IVANHOE FINANCIAL INC. | 11 | \$1,523,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 42 | \$4,269,490.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 7 | \$882,364.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,112,567.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 2 | \$211,584.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 9 | \$1,073,503.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 19 | \$2,221,680.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 3 | \$215,048.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$592,358.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 20 | \$2,258,018.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$1,488,329.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 5 | \$811,931.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 8 | \$659,381.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 10 | \$1,068,008.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 6 | \$401,045.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 27 | \$2,855,209.01 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$329,239.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$671,689.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 43 | \$4,523,894.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 44 | \$4,538,896.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$51,893.97 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 104 | \$15,545,238.39 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 6 | \$686,879.12 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,288 | \$168,998,639.52 | 45.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,888 | \$374,334,835.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31371KY96 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$400,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$419,463.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 4 | \$716,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 7 | \$1,207,668.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,117,688.97 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 20 | \$2,954,382.64 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 25 | \$3,614,112.78 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 15 | \$2,480,231.67 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 338 | \$60,557,115.35 | 38.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 35 | \$6,595,829.79 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 13 | \$2,064,056.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$253,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$560,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$292,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 3 | \$471,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 3 | \$631,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 45 | \$6,953,765.09 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$597,507.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$284,300.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 19 | \$2,879,741.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 5 | \$783,255.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 6 | \$915,476.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 21 | \$3,617,109.54 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$577,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 16 | \$2,609,426.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | RBC MORTGAGE COMPANY | 6 | \$1,177,563.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 10 | \$1,747,469.57 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$272,625.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,381,297.32 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 14 | \$2,369,734.27 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$439,315.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$251,090.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 9 | \$884,536.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$2,742,421.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$41,956,158.07 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 940 | \$158,209,993.07 | 100% | 0 | \$0.00 | | | 0 |
| | | | | | | | | | |
| 31371KZ38 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$591,313.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 16 | \$1,988,582.59 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$314,524.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 15 | \$2,477,000.98 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$164,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 17 | \$2,204,384.69 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC. | 117 | \$15,589,523.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 76 | \$11,623,753.54 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 27 | \$4,621,062.99 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 64 | \$8,297,214.73 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 4 | \$768,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 2 | \$318,699.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|---------------|
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$107,752.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 5 | \$693,187.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$634,960.35 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 4 | \$919,668.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$933,684.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$158,860.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$733,030.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$755,748.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$368,951.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 10 | \$1,656,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 7 | \$1,157,103.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 819 | \$122,492,632.50 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,220 | \$180,058,439.54 | 100% | 0 | \$0.00 | | | \$0.00 |
| | | | | | | | | | |
| 31371KZ61 | ALLIANCE MORTGAGE COMPANY (NERO) | 20 | \$2,675,324.25 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$268,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$891,773.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 9 | \$686,821.39 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNORTH, NA | 7 | \$393,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$334,542.52 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$108,765.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE SAVINGS BANK FSB | 8 | \$603,269.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11 | \$1,533,259.20 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 2 | \$138,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 8 | \$841,655.33 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$148,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 31 | \$2,845,725.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$141,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | 24 | \$1,947,065.09 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$249,259.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 2 | \$155,706.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$1,419,553.94 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 1 | \$138,556.68 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$934,235.93 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$50,080.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$24,738.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$30,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$444,849.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 5 | \$348,563.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 7 | \$486,038.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 23 | \$2,754,439.17 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 3 | \$292,051.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 5 | \$608,343.75 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$73,138.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 7 | \$629,511.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$206,892.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 8 | \$491,262.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$341,542.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$18,772,014.44 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 460 | \$42,115,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZ79 | AMERICAN HOME MORTGAGE CORPORATION | 4 | \$351,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 22 | \$3,877,800.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE, N.A. | 5 | \$906,820.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$305,480.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC. | 33 | \$5,543,081.96 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 46 | \$5,174,667.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,592,719.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT MORTGAGE SERVICES | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 31 | \$5,948,311.84 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA | 7 | \$747,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 831 | \$119,311,088.70 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK SSB | 6 | \$738,622.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC. | 4 | \$493,890.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 23 | \$3,720,391.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$471,701.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IVANHOE FINANCIAL INC. | 22 | \$2,941,472.69 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 58 | \$6,606,063.72 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK & TRUST COMPANY | 7 | \$734,929.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 8 | \$1,133,681.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC. | 6 | \$961,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 7 | \$959,506.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC. | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$223,386.32 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLYMOUTH SAVINGS BANK | 3 | \$383,470.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 28 | \$5,149,460.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS MORTGAGE, INC. | 4 | \$510,755.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 9 | \$1,260,512.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 14 | \$2,215,611.07 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$115,085.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 6 | \$741,438.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$1,835,790.39 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 30 | \$3,840,233.56 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$4,617,276.26 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 28 | \$3,506,379.19 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 599 | \$91,548,898.31 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,916 | \$279,734,878.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KZ87 | HIBERNIA NATIONAL BANK | 14 | \$2,135,813.12 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 5 | \$1,076,068.24 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$143,940.22 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,355,821.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KZA2 | ALLIANCE MORTGAGE COMPANY (NERO) | 78 | \$14,593,656.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 297 | \$49,126,486.30 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 30 | \$2,835,514.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 9 | \$1,537,402.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$918,415.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BSB BANK & TRUST CO. | 17 | \$1,613,846.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 78 | \$12,546,761.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$61,600.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 3 | \$220,847.91 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 347 | \$59,999,603.67 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8 | \$1,844,706.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | EMIGRANT MORTGAGE COMPANY, INC. | 12 | \$2,355,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE FINANCIAL CORPORATION | 15 | \$1,981,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 53 | \$8,474,184.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 38 | \$5,813,343.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4,047 | \$791,774,150.72 | 26.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 112 | \$14,994,839.34 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 356 | \$61,815,982.87 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 388 | \$60,414,190.11 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 22 | \$3,410,311.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 8 | \$982,895.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 6 | \$796,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$840,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEANC MORTGAGE CORPORATION | 482 | \$75,268,940.23 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 291 | \$52,135,933.31 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 12 | \$1,574,521.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 454 | \$69,950,420.14 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 4 | \$789,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 3 | \$594,538.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 59 | \$10,244,194.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 386 | \$64,510,395.93 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 3 | \$405,865.73 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$5,199,850.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 225 | \$28,210,865.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 319 | \$52,656,600.38 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1,041 | \$167,853,138.54 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NATIONAL CITY MORTGAGE COMPANY | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 33 | \$4,080,161.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 81 | \$12,490,567.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 1 | \$171,323.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$2,003,296.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 4 | \$306,621.45 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$312,207.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 147 | \$21,217,660.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 172 | \$22,805,866.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 10 | \$991,998.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 69 | \$11,871,204.40 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 154 | \$27,202,763.89 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 3 | \$334,400.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$347,133.31 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 34 | \$6,425,414.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 324 | \$56,670,206.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 762 | \$143,155,499.78 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$910,436.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 27 | \$4,046,614.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 67 | \$11,003,330.31 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 39 | \$4,951,189.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 339 | \$45,933,235.74 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 104 | \$13,987,560.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$299,701.35 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$288,730.15 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 113 | \$16,236,620.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 3 | \$533,254.28 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5,153 | \$911,875,148.82 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16,914 | \$2,949,339,100.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371KZB0 | | ALLIANCE MORTGAGE COMPANY (NERO) | 190 | \$29,946,887.96 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 32 | \$4,386,630.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$442,067.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKFINANCIAL FSB | 35 | \$4,246,985.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BNY MORTGAGE COMPANY, LLC | 6 | \$1,148,358.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BSB BANK & TRUST CO. | 3 | \$319,967.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 43 | \$5,861,734.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIMARRON MORTGAGE COMPANY | 1 | \$138,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS MORTGAGE CORPORATION | 354 | \$56,528,774.86 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6 | \$1,164,832.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EXCHANGE FINANCIAL CORPORATION | 23 | \$2,627,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 523 | \$94,696,128.03 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 60 | \$5,999,106.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 331 | \$48,900,944.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK SSB | 128 | \$15,168,291.88 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY RESIDENTIAL LENDING, INC. | 14 | \$1,901,133.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOLYOKE CREDIT UNION | 3 | \$246,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$1,141,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMEBANC MORTGAGE CORPORATION | 228 | \$29,231,474.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 71 | \$13,100,041.27 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 5 | \$565,520.45 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IVANHOE FINANCIAL INC. | 313 | \$39,737,001.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LIBERTY BANK & TRUST COMPANY | 1 | \$150,449.54 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | M&T MORTGAGE CORPORATION | 157 | \$19,024,308.55 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MARKET STREET MORTGAGE CORPORATION | 94 | \$16,414,492.33 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$148,523.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,137,004.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 74 | \$8,952,377.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 97 | \$10,795,806.48 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 368 | \$51,825,652.72 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 36 | \$4,009,694.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 81 | \$10,500,455.31 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 12 | \$2,530,270.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 10 | \$1,896,243.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHFINDER BANK | 3 | \$226,503.73 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 30 | \$4,053,784.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 83 | \$9,626,095.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$503,659.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 136 | \$21,238,608.07 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 104 | \$16,570,461.83 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 4 | \$390,604.97 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 58 | \$9,093,958.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 66 | \$9,478,039.46 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 5 | \$480,011.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 446 | \$78,091,478.38 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 35 | \$4,159,601.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 25 | \$3,402,499.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 17 | \$2,151,226.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 26 | \$2,624,132.12 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 91 | \$9,127,598.88 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|---|----------|
| | TRUSTMARK NATIONAL BANK | 28 | \$3,002,885.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 8 | \$2,093,390.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 106 | \$13,454,851.67 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 54 | \$6,579,585.50 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,316 | \$528,339,448.17 | 43.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,976 | \$1,211,833,533.39 | 100% | 0 | \$0.00 | | | 0 |
| 31371KZC8 | AEGIS MORTGAGE CORPORATION | 1 | \$300,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$101,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$264,782.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK ONE,N.A. | 12 | \$1,447,655.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$115,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$271,831.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 15 | \$1,999,877.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT BANK AND TRUST COMPANY | 2 | \$98,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 3 | \$357,413.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$509,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 93 | \$12,296,558.26 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK SSB | 1 | \$51,436.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$430,213.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC. | 42 | \$6,061,879.33 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 5 | \$740,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 11 | \$1,362,495.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 4 | \$328,225.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 39 | \$3,297,594.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 90 | \$9,407,803.25 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 10 | \$889,360.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE | 6 | \$1,303,474.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INC. | | | | | | | | |
| | OHIO SAVINGS BANK | 1 | \$54,562.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 8 | \$868,325.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 33 | \$3,254,252.53 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC. | 4 | \$652,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$161,247.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 104 | \$13,184,846.89 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC. | 3 | \$301,146.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$245,096.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 49 | \$6,239,371.07 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$311,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 6 | \$638,612.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 17 | \$2,304,649.90 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 14 | \$995,317.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 4 | \$336,040.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 28 | \$2,466,911.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$297,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$121,978.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 21 | \$2,562,209.52 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 5 | \$507,578.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 806 | \$105,512,993.90 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,460 | \$182,653,145.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371KZX2 | ALLIANCE MORTGAGE COMPANY (NERO) | 13 | \$2,047,970.05 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 5 | \$402,864.24 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$118,062.61 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$81,069.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 6 | \$365,230.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | | | | | | | | |
| | FIFTH THIRD BANK | 11 | \$681,811.98 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,349,534.87 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 9 | \$1,419,178.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$499,021.62 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$129,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$83,874.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 15 | \$1,512,779.79 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 16 | \$1,493,824.46 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 2 | \$309,477.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 7 | \$706,328.67 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$419,493.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$99,377.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC CENTURA BANK | 3 | \$201,981.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 22 | \$2,869,740.83 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$26,483.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 4 | \$528,511.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$556,284.86 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 8 | \$606,694.31 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 13 | \$890,980.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$183,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$97,922.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$10,699,860.40 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$28,552,320.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371RLG9 | | BANK OF AMERICA NA | 2 | \$260,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30 | \$3,890,049.32 | 62.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$136,663.81 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,931,909.08 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,218,622.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RLJ3 | | CITIMORTGAGE, INC. | 4 | \$563,921.75 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$196,813.07 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$209,790.94 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 5 | \$917,747.29 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,572,701.94 | 45.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,460,974.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RLK0 | | HARWOOD STREET FUNDING I, LLC | 1 | \$73,778.21 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 9 | \$806,283.32 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS MORTGAGE, INC. | 1 | \$83,916.37 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$963,977.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RLL8 | | CITIMORTGAGE, INC. | 19 | \$2,138,922.50 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$853,233.20 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,992,155.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371RLP9 | | HARWOOD STREET FUNDING I, LLC | 3 | \$371,170.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$371,170.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31376J4G1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$1,781,475.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST ADVANTAGE MORTGAGE, LLC | 12 | \$2,763,122.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1ST TRUST BANK FOR SAVINGS | 15 | \$3,615,463.32 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADAMS FIRST FINANCIAL INC. | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCED FINANCIAL SERVICES, INC | 1 | \$199,600.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$210,180.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 11 | \$2,338,481.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 7 | \$1,398,906.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 2 | \$484,217.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 3 | \$574,772.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$423,808.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$453,537.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 21 | \$5,570,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 8 | \$1,840,133.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$243,745.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$499,344.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$669,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$2,194,731.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$177,915.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 1 | \$254,140.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CENTER FIRST | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 88 | \$24,098,710.91 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 47 | \$10,680,250.62 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,209,475.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 20 | \$4,659,326.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 32 | \$8,214,763.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$207,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,490,564.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$383,816.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$548,306.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 2 | \$508,433.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 62 | \$13,807,317.44 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL | 1 | \$217,777.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$231,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 8 | \$1,630,225.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 36 | \$8,954,132.71 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 4 | \$867,272.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$963,187.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,440,243.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 15 | \$3,304,873.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL PACIFIC MORTGAGE COMPANY | 2 | \$537,158.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$296,801.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$2,199,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 7 | \$1,539,298.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$394,597.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$235,740.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$4,488,264.83 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$559,501.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 2 | \$520,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$519,238.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$472,531.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$193,806.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$619,118.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 2 | \$438,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 4 | \$864,369.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 8 | \$1,886,460.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 9 | \$1,908,234.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$300,400.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLEARPOINTE CAPITAL, INC. | 1 | \$218,980.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | 1 | \$185,061.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 10 | \$2,119,825.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$237,757.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 8 | \$2,307,425.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 10 | \$2,055,496.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$519,475.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 3 | \$630,126.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$426,791.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 6 | \$1,391,237.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 18 | \$3,904,510.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 4 | \$849,849.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$220,580.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK, N.A. | 6 | \$1,474,594.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 7 | \$1,444,200.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$712,290.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 6 | \$1,384,167.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$279,015.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,613,664.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 3 | \$669,933.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 5 | \$956,213.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$180,315.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER | 1 | \$181,310.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORP. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,495,896.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 2 | \$550,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 2 | \$435,961.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$215,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$537,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 2 | \$540,155.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 11 | \$2,314,349.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$251,743.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$600,386.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 3 | \$689,864.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$220,769.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$198,816.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$233,761.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,048,969.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$447,538.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$206,715.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 42 | \$12,113,066.72 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$995,018.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$3,064,133.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$197,798.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$368,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$1,633,422.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$494,400.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK & TRUST | 1 | \$204,486.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 12 | \$3,042,781.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$1,294,346.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 3 | \$715,592.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$299,701.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$211,793.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,300,132.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$562,143.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,574,634.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 3 | \$727,758.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$300,393.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 12 | \$2,626,476.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,327,744.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$676,283.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 1 | \$205,535.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,163,305.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$454,347.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 8 | \$1,611,520.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 68 | \$15,885,119.65 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$201,748.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$478,568.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 3 | \$593,483.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,635,202.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$215,784.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$201,499.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,351,920.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 9 | \$1,836,234.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$199,796.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARRY MORTGAGE COMPANY | 3 | \$708,801.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 11 | \$3,373,225.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$777,464.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$227,517.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$963,291.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 15 | \$3,411,796.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$545,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$249,751.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$614,566.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 7 | \$1,741,820.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,412,025.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,643,741.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$476,744.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$381,857.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 3 | \$771,288.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$189,501.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$209,386.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$254,740.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | 4 | \$910,519.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$899,957.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 3 | \$542,140.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$280,713.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 2 | \$399,694.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 33 | \$7,698,492.19 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE CREDIT UNION | 2 | \$491,723.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 4 | \$840,441.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$176,074.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$265,235.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 8 | \$1,823,199.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 12 | \$2,720,940.33 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$432,613.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$600,401.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$239,761.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 13 | \$2,932,153.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,342,126.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 3 | \$599,818.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$504,726.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$619,677.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 13 | \$3,077,131.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 14 | \$3,686,674.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MID-STATE BANK | 10 | \$2,550,798.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$425,330.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,224,347.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 3 | \$623,175.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 6 | \$1,342,271.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$211,788.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 13 | \$2,860,503.07 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$653,332.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$588,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MURRAY FINANCIAL ASSOCIATES INC. | 4 | \$795,328.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 3 | \$622,381.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 18 | \$4,319,304.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$479,780.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$234,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,145,077.62 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,810.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$1,859,330.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$477,179.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,629,475.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$2,303,135.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$264,729.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 14 | \$3,243,426.14 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,126,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 20 | \$4,873,410.02 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,887,989.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | OREGON CENTRAL CREDIT UNION | | | | | | | | |
| | OREGON FEDERAL CREDIT UNION | 1 | \$210,285.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON TELCO CREDIT UNION | 2 | \$375,800.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 13 | \$2,775,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$189,611.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLUMAS BANK | 3 | \$744,437.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$199,197.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$420,280.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$779,220.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$865,993.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$847,304.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 13 | \$3,008,552.07 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$710,091.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$206,294.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$700,222.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$238,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$783,428.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,170,250.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$465,419.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 125 | \$28,487,022.08 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 6 | \$1,212,453.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 4 | \$1,031,983.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SKY FINANCIAL GROUP | 15 | \$3,309,829.71 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$249,095.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 17 | \$3,684,822.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 6 | \$1,375,130.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$555,393.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$4,613,096.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 5 | \$1,079,424.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$199,800.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$657,071.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$710,719.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$476,560.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$448,461.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,820.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$1,029,213.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 2 | \$426,765.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$211,284.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 8 | \$2,204,264.62 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$205,490.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$676,942.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$451,130.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 3 | \$738,957.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,654,094.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | THE LEADER MORTGAGE COMPANY | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$806,506.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 2 | \$416,276.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 8 | \$1,962,093.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$263,437.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$494,302.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$209,785.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$548,292.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$634,745.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 9 | \$1,959,183.58 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 2 | \$464,810.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$720,071.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$199,791.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$816,339.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 4 | \$894,066.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 16 | \$3,644,554.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,350,944.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$299,694.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,390,971.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$213,287.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$749,796.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,573,968.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 36 | \$8,183,057.61 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | 4 | \$756,551.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$219,770.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$796,010.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$204,785.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 82 | \$19,345,651.58 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 6 | \$1,204,197.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$52,653,505.14 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,145 | \$500,041,349.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4H9 | 1ST TRUST BANK FOR SAVINGS | 2 | \$504,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$237,751.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,750.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$333,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$214,770.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$481,675.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$176,810.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 20 | \$5,439,658.56 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 5 | \$1,173,037.31 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$176,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$474,188.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$224,759.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$187,517.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,250,680.26 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$727,628.38 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 2 | \$436,646.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 6 | \$1,649,046.82 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$251,736.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$221,357.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 2 | \$405,398.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$183,803.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$425,544.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 5 | \$1,257,212.44 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$283,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 1 | \$234,748.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$407,563.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$519,759.19 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 9 | \$2,594,909.70 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$481,700.88 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$378,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$190,580.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,003,018.62 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 13 | \$3,208,232.76 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$428,830.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$388,463.69 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 5 | \$990,130.69 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$221,762.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 18 | \$5,300,091.88 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$404,556.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$249,732.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$206,279.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$224,759.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$174,624.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---|----------|
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$299,671.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 3 | \$843,912.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$254,577.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$242,516.25 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$656,780.50 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,461,797.07 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 3 | \$780,920.25 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 6 | \$1,353,842.94 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,807.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$420,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 6 | \$1,249,470.25 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$1,037,105.56 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$593,176.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$246,742.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$179,158.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$411,781.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$204,770.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$430,158.75 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$175,807.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$691,450.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 12 | \$2,587,103.02 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,993,060.70 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$54,084,130.28 | 100% | 0 | \$0.00 | | | 0 |
| 31376J4J5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 13 | \$3,053,418.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADAMS FIRST FINANCIAL | 2 | \$355,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | INC. | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 4 | \$795,369.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 6 | \$1,355,333.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$647,549.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$358,343.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 13 | \$2,873,282.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 78 | \$16,538,823.20 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$665,826.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK CALUMET, N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,103,495.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 3 | \$583,408.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 7 | \$1,509,166.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$416,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$299,603.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$298,403.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$169,838.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 3 | \$789,739.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 3 | \$534,533.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,750,832.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$209,800.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$183,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$384,648.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$4,107,175.39 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$518,502.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$706,047.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGEPORT BANK | 3 | \$948,989.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,239,867.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | CAPE COD FIVE CENTS SAVINGS BANK | | | | | | | |
| | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 14 | \$3,026,849.63 | 0.62% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$831,294.82 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,346,131.62 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$485,414.69 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CHEVRONTEXACO FEDERAL CREDIT UNION | 7 | \$1,604,218.38 | 0.33% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$274,739.06 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$295,719.13 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$257,195.56 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$580,000.00 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$251,760.88 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2 | \$435,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 3 | \$807,985.44 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMERCE SERVICE CORPORATION | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$199,230.75 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$203,970.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$672,832.69 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CROWN BANK, N.A. | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CUMANET, LLC | 1 | \$175,433.38 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | CUNA CREDIT UNION | 15 | \$3,114,297.22 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,790.25 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEARBORN FEDERAL CREDIT UNION | 5 | \$1,190,269.44 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 10 | \$2,025,639.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$431,251.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$249,762.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 1 | \$257,761.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$418,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$214,796.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$179,829.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 4 | \$884,891.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$189,819.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 3 | \$689,601.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$829,711.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 7 | \$1,515,985.57 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 5 | \$1,064,447.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 3 | \$564,739.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$797,337.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 4 | \$808,756.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,442,393.01 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$571,754.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 14 | \$3,032,679.01 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$367,508.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2 | \$409,436.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$206,058.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$3,219,576.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$960,460.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$411,818.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$198,411.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$2,031,338.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$199,819.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$270,948.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 4 | \$1,161,130.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 11 | \$2,417,338.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,540,462.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$242,662.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$300,428.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$6,230,656.91 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$1,464,219.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$696,538.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$669,571.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 417 | \$98,528,531.14 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,515,795.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 41 | \$9,552,426.31 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$215,799.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 4 | \$724,810.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$457,774.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$621,553.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GROUP ONE MORTGAGE | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$174,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$620,390.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 2 | \$450,773.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$520,707.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$761,748.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 1 | \$295,732.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$259,247.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$246,309.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 3 | \$764,715.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$834,299.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1 | \$226,185.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$300,214.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 7 | \$1,574,610.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$188,520.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$198,411.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$453,768.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$300,414.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$587,888.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$635,394.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$173,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,062,161.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 29 | \$5,870,321.65 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$174,674.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$679,770.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 3 | \$779,673.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$187,724.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$604,902.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|----------|
| | L&N FEDERAL CREDIT UNION | | | | | | | |
| | LA GRANGE STATE BANK | 1 | \$269,087.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,258,300.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$192,816.88 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LAKELAND BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 1 | \$185,827.69 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LANDMARK CREDIT UNION | 21 | \$4,151,844.02 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADER BANK, N.A. | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 12 | \$2,738,939.82 | 0.56% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LEOMINSTER CREDIT UNION | 2 | \$543,209.69 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$444,300.00 | 0.09% | 0 | \$0.00 | NA | 0 \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 40 | \$10,069,317.16 | 2.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MACON SAVINGS BANK | 2 | \$377,400.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAJOR MORTGAGE | 1 | \$223,287.88 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$194,814.94 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARATHON FINANCIAL CORPORATION | 1 | \$187,076.56 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$171,840.69 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$929,509.63 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$182,127.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MECHANICS SAVINGS BANK | 4 | \$855,300.00 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 1 | \$191,822.13 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$275,738.06 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 2 | \$407,856.88 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCHANTS BANK | 1 | \$199,810.19 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | MERCHANTS BANK, | 5 | \$1,073,503.01 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 7 | \$1,554,112.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 3 | \$585,334.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 63 | \$14,001,953.68 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 8 | \$1,968,978.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,106,770.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$219,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. | 2 | \$352,962.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$664,405.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$195,514.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 7 | \$1,435,545.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$1,250,890.19 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$622,308.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 1 | \$180,328.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 19 | \$4,125,906.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$415,505.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 122 | \$27,550,167.79 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,390,602.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$359,321.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 14 | \$3,113,324.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$1,836,721.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$619,718.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 2 | \$414,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 4 | \$751,133.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$410,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$187,821.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$687,549.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$214,800.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 14 | \$3,200,221.89 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$442,612.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$287,739.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 5 | \$1,127,605.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$219,805.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$594,519.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 1 | \$239,772.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 16 | \$3,531,406.44 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAND RIDGE BANK | 1 | \$171,836.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 8 | \$1,854,072.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$197,446.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 93 | \$21,088,977.46 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$724,834.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 10 | \$2,207,810.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$209,800.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$392,821.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 17 | \$3,374,401.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 18 | \$3,802,366.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 15 | \$3,248,823.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$364,822.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$171,337.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$206,204.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STAR ONE CREDIT UNION | 1 | \$289,724.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$632,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$200,809.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$294,720.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 7 | \$1,656,348.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 13 | \$2,611,461.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$865,658.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,104,896.51 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$436,725.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 2 | \$368,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$230,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE RAHWAY SAVINGS INSTITUTION | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$247,639.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$211,648.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 4 | \$868,284.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$885,336.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$189,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$274,739.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$184,871.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 28 | \$6,029,370.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 2 | \$342,312.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$495,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 2 | \$675,067.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 11 | \$2,532,865.21 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$893,554.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$753,295.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$270,197.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | WASHINGTON TRUST BANK | 2 | \$424,808.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 8 | \$1,942,782.34 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 6 | \$1,263,135.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$467,825.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINCHESTER SAVINGS BANK | 1 | \$242,375.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 28 | \$6,114,718.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 333 | \$77,848,017.99 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,154 | \$488,308,766.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4K2 | BRYN MAWR TRUST COMPANY THE | 3 | \$643,193.25 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EASTERN REGIONAL FCU | 1 | \$181,451.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$165,657.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$202,732.13 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$688,411.63 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 3 | \$643,153.69 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$294,764.06 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$180,648.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$159,736.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$4,609,132.52 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,128,226.87 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$326,442.06 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$159,862.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 7 | \$1,334,112.76 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$231,317.75 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,625.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$13,196,241.46 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,372,709.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4L0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 26 | \$5,589,875.33 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$4,198,306.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---------|
| | 1ST ADVANTAGE MORTGAGE, LLC | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 7 | \$1,502,942.06 | 0.3% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AF BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$311,269.00 | 0.06% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$795,578.82 | 0.16% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMARILLO NATIONAL BANK | 3 | \$586,842.19 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICA FIRST CREDIT UNION | 10 | \$1,660,869.76 | 0.33% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN BANK, N.A. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$581,281.13 | 0.12% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,765,808.69 | 0.35% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,084,132.62 | 0.22% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERICAN SAVINGS BANK | 1 | \$190,798.38 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$334,874.75 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$190,115.50 | 0.04% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ANCHORBANK SSB | 2 | \$546,997.38 | 0.11% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ASSOCIATED MORTGAGE INC. | 29 | \$5,617,398.29 | 1.13% | 0 | \$0.00 | NA | 0 \$0.0 |
| | ATLANTIC SAVINGS BANK FSB | 1 | \$174,365.50 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AUBURNBANK | 2 | \$445,372.56 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 3 | \$496,128.44 | 0.1% | 0 | \$0.00 | NA | 0 \$0.0 |
| | AURORA FINANCIAL GROUP INC. | 8 | \$1,541,219.82 | 0.31% | 0 | \$0.00 | NA | 0 \$0.0 |
| | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1 | \$157,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$337,835.26 | 0.07% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK CENTER FIRST | 1 | \$161,406.44 | 0.03% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF HAWAII | 47 | \$12,235,100.05 | 2.45% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF LANCASTER COUNTY NA | 3 | \$458,477.56 | 0.09% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF MISSISSIPPI | 33 | \$6,171,573.71 | 1.24% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF STANLY | 7 | \$1,258,035.57 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | BANK OF THE CASCADES | 7 | \$1,253,803.88 | 0.25% | 0 | \$0.00 | NA | 0 \$0.0 |
| | | 31 | \$7,367,511.45 | 1.48% | 0 | \$0.00 | NA | 0 \$0.0 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKILLINOIS | 4 | \$821,199.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$2,448,263.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$326,767.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$189,901.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 3 | \$682,226.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC. | 6 | \$1,254,856.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$518,833.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 45 | \$9,863,944.01 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 7 | \$1,499,710.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 17 | \$3,170,440.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 22 | \$4,143,854.83 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 50 | \$9,814,130.25 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 82 | \$16,529,752.56 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 9 | \$1,819,802.32 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 4 | \$853,875.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,015,752.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 24 | \$4,918,842.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$469,261.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$162,449.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$900,460.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 3 | \$637,701.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$176,159.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$643,669.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$571,758.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STORM LAKE | | | | | | | | |
| | CITIZENS STATE BANK OF CORTEZ | 3 | \$718,308.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$218,056.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 5 | \$898,474.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$149,057.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 8 | \$1,609,757.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$153,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$207,253.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$737,506.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 8 | \$1,845,109.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 3 | \$474,079.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$581,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$613,453.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$866,923.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 6 | \$1,087,710.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 2 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$214,212.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 2 | \$374,325.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$179,347.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$298,923.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$527,390.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 5 | \$1,069,916.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 23 | \$4,138,371.39 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$185,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 12 | \$2,192,120.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CUNA CREDIT UNION | 1 | \$175,368.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 8 | \$1,447,674.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,302,828.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEERE HARVESTER CREDIT UNION | 1 | \$159,419.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$159,690.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$551,791.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$223,179.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$910,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 4 | \$640,722.76 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$184,336.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,659,261.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 2 | \$492,815.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$370,890.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$487,819.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 3 | \$540,579.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 5 | \$880,373.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERTRUST BANK | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 18 | \$3,410,075.51 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$306,572.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 2 | \$342,831.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 12 | \$2,756,759.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 3 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 4 | \$943,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF NEW LONDON | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 11 | \$2,268,967.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN BANK AND TRUST COMPANY | | | | | | | | |
| | FIRST CENTURY BANK, NA | 4 | \$849,977.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$923,661.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$593,193.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$157,433.13 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$496,935.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 31 | \$6,809,124.79 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$4,444,840.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,068,741.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$463,114.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$700,337.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$192,300.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,343,853.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$632,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$762,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$459,159.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 9 | \$1,799,225.26 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$435,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 5 | \$1,111,230.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$646,909.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 4 | \$626,443.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 1 | \$299,598.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MILLSTADT | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 34 | \$7,102,381.54 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$199,274.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,179,726.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PENN BANK | 4 | \$838,155.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 15 | \$3,223,846.83 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$1,008,638.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$174,358.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$540,669.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$457,908.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORT BLISS FEDERAL CREDIT UNION | 1 | \$172,166.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 11 | \$2,131,788.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$2,341,753.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 6 | \$1,040,941.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 35 | \$7,636,099.60 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$762,072.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$162,497.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE BANK | 21 | \$4,110,660.08 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 4 | \$768,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$719,363.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,099,855.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROUP ONE MORTGAGE | 5 | \$935,563.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$173,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,783,914.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 26 | \$4,947,521.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 10 | \$2,048,260.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 2 | \$411,598.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 8 | \$1,646,336.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII HOME LOANS, INC. | 3 | \$765,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$201,773.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$223,381.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 3 | \$505,729.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HINSDALE BANK & TRUST | 9 | \$1,939,887.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 15 | \$2,993,378.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 12 | \$2,752,161.83 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEFEDERAL BANK | 3 | \$590,473.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 5 | \$1,218,380.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION | 2 | \$449,065.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 6 | \$1,376,175.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$145,465.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 6 | \$1,359,238.19 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$210,354.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$1,190,559.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$297,904.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$715,161.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY | 3 | \$557,984.07 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 15 | \$3,037,514.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$298,537.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$425,544.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 2 | \$454,706.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 7 | \$1,445,771.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,430.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEY MORTGAGE LINK, INC. | 5 | \$1,159,647.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYSTONE SAVINGS BANK | 1 | \$282,928.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA GRANGE STATE BANK | 1 | \$225,566.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 9 | \$1,679,595.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 13 | \$3,068,596.58 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 3 | \$600,814.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 4 | \$784,720.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$473,581.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$780,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$569,419.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY LENDING SERVICES INC. | 1 | \$152,439.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 4 | \$650,395.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$519,207.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$215,208.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$2,023,342.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 8 | \$1,665,000.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 4 | \$944,302.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN BANK, N.A. | 2 | \$402,335.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$167,397.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 5 | \$918,787.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 17 | \$3,022,116.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 22 | \$4,582,816.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$160,416.25 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 2 | \$467,317.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,408.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 14 | \$2,867,926.90 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 15 | \$3,146,381.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF FREEPORT | 3 | \$509,180.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$761,469.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 4 | \$798,265.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 5 | \$1,004,094.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 6 | \$1,002,946.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 11 | \$2,070,548.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$329,812.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,006,120.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$150,009.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3 | \$631,291.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$198,883.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 6 | \$1,438,805.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 5 | \$1,131,683.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$193,582.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$222,516.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$176,365.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$246,303.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 15 | \$2,992,938.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,169,952.21 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 5 | \$983,969.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$811,495.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$175,461.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 36 | \$7,030,938.90 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NPB MORTGAGE LLC | 2 | \$370,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 1 | \$170,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 3 | \$637,703.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 3 | \$558,164.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 8 | \$1,832,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 2 | \$494,253.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 5 | \$989,475.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$162,900.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$823,774.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 5 | \$953,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$319,456.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 2 | \$305,590.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$177,859.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 14 | \$2,896,532.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,163,621.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$873,618.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$586,406.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$475,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 10 | \$2,022,999.38 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$947,558.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 3 | \$505,665.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$519,117.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,074,372.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$218,450.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$181,333.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$753,989.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | SBC MORTGAGE, LLC | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$181,845.25 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 48 | \$9,392,208.27 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 6 | \$1,322,809.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 5 | \$816,640.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 15 | \$2,757,564.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 63 | \$13,010,186.48 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$437,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$432,442.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 10 | \$1,771,869.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 39 | \$7,675,004.53 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$420,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 11 | \$2,187,622.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 16 | \$3,211,473.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$953,079.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$910,563.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$146,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$823,050.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$663,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 20 | \$4,250,641.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 3 | \$498,194.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 10 | \$1,963,233.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$389,843.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 7 | \$1,414,860.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 8 | \$1,704,040.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$202,749.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TECHNOLOGY CREDIT UNION | 10 | \$2,280,626.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF ILLINOIS IN NORMAL | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$199,267.19 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$164,401.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$447,792.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 8 | \$1,602,805.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$436,390.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$154,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 4 | \$786,393.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$1,477,407.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,250,687.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 4 | \$714,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 6 | \$1,399,840.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 5 | \$915,480.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 4 | \$822,818.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 3 | \$630,949.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 9 | \$1,714,784.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$169,383.63 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$217,220.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 5 | \$1,095,098.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$149,450.38 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$299,598.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$780,545.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 9 | \$2,066,528.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 9 | \$1,655,209.82 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$233,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 2 | \$533,067.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 7 | \$1,244,105.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDENBERG FEDERAL CREDIT UNION | 1 | \$288,600.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$751,192.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,398,832.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$531,551.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$330,926.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$366,253.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 7 | \$1,216,579.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$701,456.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERLY SAVINGS BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$325,680.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$718,246.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 2 | \$357,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 54 | \$11,319,675.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 9 | \$1,820,674.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 283 | \$55,816,246.33 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,476 | \$500,001,541.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4M8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 15 | \$3,007,691.26 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST ADVANTAGE MORTGAGE, LLC | 5 | \$1,070,183.50 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$206,556.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 7 | \$1,437,872.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$221,170.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 16 | \$2,623,171.90 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$376,926.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMERIHOMEMORTGAGE CORPORATION | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$179,367.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 11 | \$2,433,783.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 150 | \$28,278,009.54 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,880.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$712,482.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,208,391.63 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$338,678.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEWPORT | 9 | \$2,056,439.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKILLINOIS | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$3,136,114.31 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$169,396.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$156,940.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$467,973.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 3 | \$524,118.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLUE BALL NATIONAL BANK | 1 | \$151,460.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$422,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 4 | \$782,327.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$2,284,576.94 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$332,415.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$653,439.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 16 | \$3,048,816.07 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C. | 3 | \$455,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 17 | \$3,449,368.70 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$528,125.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$528,818.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,473,084.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$609,180.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$201,033.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 4 | \$758,897.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$1,411,485.26 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 3 | \$705,185.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$666,175.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$497,438.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF GRAFTON | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 2 | \$298,165.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$704,700.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$225,206.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$199,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$942,893.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE (DBA ONES MORTGAGE) | 1 | \$215,324.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$148,932.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUNA CREDIT UNION | 15 | \$2,673,041.51 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$399,201.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 19 | \$3,666,275.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$161,874.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$775,183.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$153,951.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 5 | \$889,673.69 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$187,332.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 5 | \$1,121,145.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRFIELD COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$149,468.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON SAVINGS BANK | 2 | \$361,930.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$728,475.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$775,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL OF CHAMPAIGN-URBANA | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2 | \$337,350.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$170,661.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$233,866.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 3 | \$485,943.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 14 | \$3,250,160.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$832,528.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,386,338.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$149,461.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 5 | \$813,295.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 3 | \$610,258.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 39 | \$7,315,488.03 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 25 | \$4,764,514.04 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 6 | \$1,423,933.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$509,960.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 379 | \$77,946,905.69 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,148,636.69 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 14 | \$2,819,383.83 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$318,983.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 8 | \$1,317,996.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$148,670.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GREENWOOD CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$398,539.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,033,228.26 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$236,149.75 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$447,687.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$534,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 3 | \$614,405.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$382,020.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HINSDALE BANK & TRUST | 7 | \$1,725,529.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$199,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 5 | \$1,121,732.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEFEDERAL BANK | 3 | \$468,148.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$318,428.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 1 | \$253,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$157,433.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 5 | \$843,210.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$441,880.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$146,732.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,249,389.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$1,203,902.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 6 | \$1,055,167.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 1 | \$174,692.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 3 | \$471,034.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$505,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 1 | \$201,781.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 27 | \$4,980,983.78 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$559,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$607,448.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$377,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 35 | \$7,694,661.73 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL SERVICES CORP | 3 | \$591,185.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 3 | \$503,391.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 2 | \$332,354.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 5 | \$786,848.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,434.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$154,449.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$371,683.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$152,462.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 45 | \$8,814,200.87 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 3 | \$525,856.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,219,141.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$339,318.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$154,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$257,093.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 6 | \$1,013,725.56 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$683,395.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$330,030.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$692,383.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS BANK | 16 | \$3,150,261.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$188,321.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 5 | \$1,056,297.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSHERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 7 | \$1,313,246.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,626,907.31 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$432,459.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$213,248.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 2 | \$325,839.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$176,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 3 | \$735,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$747,145.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PERPETUAL SAVINGS BANK | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,411.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 2 | \$391,242.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 4 | \$816,735.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$886,530.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$436,144.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$595,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$599,264.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | S&T BANK | 4 | \$891,853.01 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$170,399.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE | 1 | \$199,282.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 21 | \$4,118,285.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY STATE BANK | 3 | \$493,990.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 15 | \$3,086,008.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$168,157.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 2 | \$459,281.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 13 | \$2,326,457.95 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$764,010.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 8 | \$1,370,234.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$869,025.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$192,245.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$147,700.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 7 | \$1,178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$147,741.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 11 | \$2,032,725.45 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$163,019.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$393,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 4 | \$824,500.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 5 | \$1,107,588.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HONOR STATE BANK | 1 | \$237,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$325,067.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$322,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$150,214.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$298,536.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$187,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRANE FEDERAL CREDIT UNION | 2 | \$521,260.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 2 | \$357,684.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$205,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 1 | \$276,465.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$159,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 5 | \$1,071,242.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$276,006.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$974,864.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 2 | \$366,187.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$479,790.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$892,208.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$469,621.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WARREN FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,488,453.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 13 | \$2,624,719.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$153,447.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$368,689.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 46 | \$9,143,461.85 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$33,176,579.50 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,691 | \$331,297,568.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31376J4N6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$691,698.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST TRUST BANK FOR SAVINGS | 5 | \$907,861.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$617,686.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3 | \$276,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 11 | \$1,050,057.32 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$753,389.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 1 | \$49,163.43 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A. | 7 | \$806,082.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 22 | \$3,012,926.19 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 6 | \$707,210.91 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,803.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC. | 2 | \$378,593.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$55,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$79,376.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 31 | \$3,478,304.69 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 7 | \$995,207.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2 | \$208,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK CENTER FIRST | 2 | \$187,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$56,681.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 83 | \$14,753,353.84 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER COUNTY NA | 3 | \$308,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 50 | \$5,892,825.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 14 | \$1,841,948.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 77 | \$15,442,755.41 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 9 | \$664,142.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 17 | \$1,369,640.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,925,544.81 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 8 | \$820,386.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC. | 3 | \$469,996.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$361,877.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 2 | \$285,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$848,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK | 5 | \$540,289.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CENTER, L.L.C. | 12 | \$1,531,330.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$381,201.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$192,290.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$154,420.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$301,473.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$81,693.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$558,360.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK | 8 | \$1,664,094.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 10 | \$743,047.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$202,939.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$114,785.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$119,551.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY LINE MORTGAGE CORPORATION | 1 | \$68,886.69 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE BANK | 4 | \$470,057.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$342,615.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$102,625.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 4 | \$686,767.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$182,370.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$351,931.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 23 | \$2,543,522.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$441,460.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 3 | \$380,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$827,637.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SECURITY BANK | | | | | | | | |
| | CONTINENTAL CAPITAL CORPORATION | 2 | \$367,206.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNELL FINGERLAKES CREDIT UNION | 2 | \$286,716.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 3 | \$282,722.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 15 | \$1,778,882.46 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$312,112.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF THE PACIFIC | 2 | \$199,729.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$171,356.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$593,001.56 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 1 | \$137,987.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIAMOND CREDIT UNION | 4 | \$416,440.32 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF NORWICH | 4 | \$424,012.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$123,009.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 43 | \$3,588,690.24 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,226,070.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$65,664.56 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 13 | \$1,389,876.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 5 | \$909,363.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA EMPLOYEES CREDIT UNION | 4 | \$430,682.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$609,659.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$89,666.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$907,145.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,083.44 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 6 | \$633,107.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 11 | \$1,248,175.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$311,065.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS | 10 | \$1,430,315.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|----------|
| | BANK LACROSSE-MADISON | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF THE MIDWEST | 1 | \$66,751.94 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$129,513.63 | 0.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST HAWAIIAN BANK | 57 | \$9,296,756.93 | 3.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST INTERSTATE BANK | 41 | \$4,816,507.28 | 1.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 6 | \$580,460.56 | 0.19% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$89,666.75 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$247,081.75 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$544,379.63 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$437,075.70 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 33 | \$5,320,972.79 | 1.78% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$187,252.31 | 0.06% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$81,690.00 | 0.03% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | 2 | \$149,500.00 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF HUDSON | 1 | \$291,715.94 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF LEMARS | 3 | \$147,454.22 | 0.05% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$57,465.57 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,150.13 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF PINCKNEYVILLE | 1 | \$66,061.31 | 0.02% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$460,910.00 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$252,695.44 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST SOUTHERN NATIONAL BANK | 3 | \$393,395.07 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 14 | \$2,193,861.25 | 0.73% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK | 1 | \$103,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT JACKSON FEDERAL CREDIT UNION | 30 | \$2,821,919.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$281,378.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 31 | \$5,761,236.50 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 51 | \$5,186,571.37 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 7 | \$1,124,870.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 8 | \$553,563.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE BANK | 4 | \$433,391.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$865,529.25 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROUP ONE MORTGAGE | 2 | \$309,529.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 8 | \$922,700.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,112,148.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,374,639.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN SAVINGS BANK | 1 | \$196,569.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 26 | \$3,229,950.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC. | 18 | \$4,089,394.95 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 8 | \$1,228,640.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$45,827.90 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 15 | \$2,091,912.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 9 | \$935,991.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$705,286.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTEAD BANK | 2 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON NATIONAL BANK THE | 3 | \$400,090.82 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$81,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 4 | \$474,263.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$151,437.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$98,373.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$212,208.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | JEFFERSON MORTGAGE SERVICES INC. | 2 | \$254,198.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$248,442.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$117,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA GRANGE STATE BANK | 2 | \$314,332.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANCASTER MORTGAGE SERVICES | 2 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$45,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEESPORT BANK | 1 | \$64,754.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$605,375.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$95,644.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 16 | \$1,643,800.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 9 | \$1,099,795.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 4 | \$580,540.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$139,781.13 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 6 | \$1,026,374.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$1,438,769.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$433,634.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$270,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 15 | \$2,138,408.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 5 | \$991,616.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 5 | \$444,755.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MINOTOLA NATIONAL BANK | 2 | \$228,130.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 10 | \$1,525,188.41 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$237,961.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 4 | \$320,903.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGEAMERICA INC. | 1 | \$122,539.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$148,946.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 5 | \$707,625.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$232,866.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 15 | \$2,151,688.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$39,221.83 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST COMMUNITY CREDIT UNION | 1 | \$201,477.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$157,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 2 | \$256,082.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$158,812.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$1,760,650.34 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NW FEDERAL CREDIT UNION | 1 | \$179,333.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 44 | \$6,770,035.32 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 11 | \$1,427,559.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 9 | \$1,137,085.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS BANK | 1 | \$68,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$24,658.36 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 29 | \$2,669,281.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$57,785.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 6 | \$654,069.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$199,251.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$375,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$99,629.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 6 | \$767,388.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$760,549.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 4 | \$499,363.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 23 | \$3,045,023.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 8 | \$902,278.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUAKER CITY BANK | 7 | \$843,871.70 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$264,018.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$410,759.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,185.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 12 | \$1,463,550.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$226,541.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$319,005.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$754,103.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$59,777.86 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$132,507.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 8 | \$1,176,791.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$1,908,170.39 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 9 | \$896,298.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 20 | \$1,982,224.25 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$157,822.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$136,487.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$23,243.12 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 40 | \$4,636,628.90 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$189,296.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 9 | \$506,767.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | 13 | \$1,571,189.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$577,399.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$217,192.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$901,343.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$79,703.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 54 | \$4,557,811.75 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$140,466.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$108,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 39 | \$5,903,341.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,023,052.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$76,714.88 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FEDERAL EMPLOYEES CREDIT UNION | 10 | \$1,469,421.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BERWICK | 3 | \$116,748.70 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 7 | \$953,937.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$576,901.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$93,840.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 43 | \$3,670,835.09 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,258,226.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 7 | \$1,053,936.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U OF C FEDERAL CREDIT UNION | 2 | \$379,242.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$127,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 22 | \$2,569,060.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---|----------|
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 2 | \$358,667.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 6 | \$501,001.94 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$71,332.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$58,380.76 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$315,134.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,100,414.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$99,629.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 10 | \$1,212,321.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 30 | \$2,848,852.18 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$354,343.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 11 | \$1,349,112.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 13 | \$1,308,839.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 36 | \$3,718,132.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 197 | \$26,485,645.98 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 16 | \$1,917,079.01 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$17,119,085.03 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,335 | \$300,003,155.00 | 100% | 0 | \$0.00 | | | 0 |
| 31376J4P1 | ADAMS FIRST FINANCIAL INC. | 2 | \$304,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$329,792.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$218,717.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$163,131.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 4 | \$693,918.69 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 16 | \$2,860,777.39 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC SAVINGS BANK | 1 | \$174,806.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FSB | | | | | | | | |
| | BANK OF NEWPORT | 5 | \$830,365.25 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$264,334.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELMONT SAVINGS BANK | 1 | \$149,489.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$188,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC. | 1 | \$194,346.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$187,844.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$402,308.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$166,419.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 2 | \$529,652.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 3 | \$504,262.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$873,789.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,983.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$149,080.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$619,566.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC SAVINGS BANK | 1 | \$293,972.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 137 | \$28,157,449.43 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 10 | \$1,941,258.40 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$281,030.31 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$413,101.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$152,940.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$704,197.81 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$158,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK AND TRUST COMPANY | 2 | \$351,470.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J AND J MORTGAGE CORPORATION | 1 | \$171,402.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | 3 | \$548,935.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$152,468.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYSTONE SAVINGS BANK | 4 | \$701,366.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,358,254.63 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$199,304.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$153,458.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$247,873.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$211,263.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$189,620.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 19 | \$3,742,358.13 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$1,420,645.01 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$339,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$752,681.51 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,809.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,478.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$183,061.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$397,767.06 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$437,102.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$156,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 7 | \$1,246,710.20 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$654,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$391,668.07 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$207,857.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 1 | \$265,734.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK | 1 | \$174,432.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$166,419.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$160,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 7 | \$1,506,589.63 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,767,167.07 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 358 | \$70,257,935.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377SPY8 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377SQW1 | INVESTMENT PROPERTY MORTGAGE L.L.C. | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377SRC4 | PW FUNDING INC. | 1 | \$4,636,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,636,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377SRZ3 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377SSP4 | CAPRI CAPITAL DUS, LLC | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377STK4 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377STU2 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377STZ1 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$965,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QYC8 | Unavailable | 43 | \$5,397,211.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,397,211.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QYE4 | Unavailable | 20 | \$2,237,412.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,237,412.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31379QYF1 | Unavailable | 27 | \$4,715,398.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$4,715,398.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379QYM6 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$538,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$22,464,150.27 | 97.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$23,002,250.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31379QYN4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$403,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$9,784,829.03 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,188,329.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QVF3 | | WACHOVIA MORTGAGE CORPORATION | 86 | \$10,987,457.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,987,457.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QVG1 | | WACHOVIA MORTGAGE CORPORATION | 79 | \$9,225,134.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$9,225,134.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388QVH9 | | WACHOVIA MORTGAGE CORPORATION | 17 | \$1,939,515.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,939,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RMD6 | | WACHOVIA MORTGAGE CORPORATION | 30 | \$5,180,190.00 | 61.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,203,265.55 | 38.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,383,455.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RME4 | | WACHOVIA MORTGAGE CORPORATION | 40 | \$6,213,453.06 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,521,911.72 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,735,364.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RMF1 | | WACHOVIA MORTGAGE CORPORATION | 27 | \$4,660,325.00 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$7,133,315.67 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,793,640.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RMG9 | | WACHOVIA MORTGAGE CORPORATION | 95 | \$16,348,609.73 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$12,343,427.91 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$28,692,037.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31388RNU7 | | | 149 | \$25,117,975.81 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 57 | \$9,878,059.49 | 28.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 206 | \$34,996,035.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31388RNV5 | | WACHOVIA MORTGAGE CORPORATION | 71 | \$12,025,839.81 | 60.58% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 46 | \$7,825,402.84 | 39.42% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 117 | \$19,851,242.65 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31388RNW3 | | WACHOVIA MORTGAGE CORPORATION | 16 | \$3,141,653.00 | 80.89% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 4 | \$742,040.00 | 19.11% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$3,883,693.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31388RP92 | | WACHOVIA MORTGAGE CORPORATION | 47 | \$9,807,130.08 | 95.61% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 3 | \$450,745.55 | 4.39% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 50 | \$10,257,875.63 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31388VDF2 | | KB HOME MORTGAGE COMPANY | 8 | \$1,007,288.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 8 | \$1,007,288.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31389HY51 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 168 | \$30,972,803.54 | 99.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 169 | \$31,202,803.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31389HYE2 | | Unavailable | 47 | \$9,074,064.78 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 47 | \$9,074,064.78 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31389JN26 | | Unavailable | 271 | \$42,195,758.29 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 271 | \$42,195,758.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31389JN34 | | Unavailable | 44 | \$5,793,068.04 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 44 | \$5,793,068.04 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31389JN42 | | Unavailable | 46 | \$6,690,647.64 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 46 | \$6,690,647.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31389JN59 | | Unavailable | 196 | \$30,850,512.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 196 | \$30,850,512.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31389JN67 | | Unavailable | 33 | \$4,119,147.37 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 33 | \$4,119,147.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389JN75 | Unavailable | 7 | \$843,656.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$843,656.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JN83 | Unavailable | 78 | \$13,464,401.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,464,401.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JN91 | Unavailable | 27 | \$4,371,121.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,371,121.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389JPA6 | Unavailable | 7 | \$1,021,401.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,021,401.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYH4 | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$10,995,591.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,995,591.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYJ0 | SALEM FIVE MORTGAGE COMPANY, LLC | 205 | \$34,501,011.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$34,501,011.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MYK7 | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,245,960.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,245,960.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZU4 | SALEM FIVE MORTGAGE COMPANY, LLC | 65 | \$10,000,315.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,000,315.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389MZV2 | SALEM FIVE MORTGAGE COMPANY, LLC | 66 | \$7,994,042.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$7,994,042.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389QVW5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$967,576.23 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,311,576.58 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,279,152.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WV28 | FIRST MERIT MORTGAGE CORPORATION | 75 | \$7,690,385.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$7,690,385.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WV36 | FIRST MERIT MORTGAGE CORPORATION | 28 | \$3,332,400.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,332,400.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389WVW2 | | FIRST MERIT MORTGAGE CORPORATION | 151 | \$14,729,520.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,729,520.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVX0 | | FIRST MERIT MORTGAGE CORPORATION | 125 | \$15,393,980.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$15,393,980.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVY8 | | FIRST MERIT MORTGAGE CORPORATION | 41 | \$4,405,832.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,405,832.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389WVZ5 | | FIRST MERIT MORTGAGE CORPORATION | 24 | \$2,471,697.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,471,697.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YG39 | | PHH MORTGAGE SERVICES CORPORATION | 74 | \$9,206,982.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,206,982.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YG47 | | PHH MORTGAGE SERVICES CORPORATION | 59 | \$7,049,527.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,049,527.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YG54 | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$4,521,476.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,521,476.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YG62 | | PHH MORTGAGE SERVICES CORPORATION | 75 | \$11,940,353.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,940,353.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YG70 | | PHH MORTGAGE SERVICES CORPORATION | 67 | \$9,279,700.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$9,279,700.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YG96 | | PHH MORTGAGE SERVICES CORPORATION | 116 | \$16,703,908.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$16,703,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGT2 | | PHH MORTGAGE SERVICES CORPORATION | 148 | \$20,119,560.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$20,119,560.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGU9 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$5,602,586.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,602,586.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31389YGV7 | PHH MORTGAGE SERVICES CORPORATION | 136 | \$22,628,870.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$22,628,870.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGW5 | PHH MORTGAGE SERVICES CORPORATION | 60 | \$9,373,749.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$9,373,749.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGX3 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$9,567,877.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,567,877.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YGY1 | PHH MORTGAGE SERVICES CORPORATION | 65 | \$10,203,764.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,203,764.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHB0 | PHH MORTGAGE SERVICES CORPORATION | 71 | \$10,535,459.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,535,459.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHC8 | PHH MORTGAGE SERVICES CORPORATION | 31 | \$4,002,328.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,002,328.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHG9 | PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,739,214.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,739,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHH7 | PHH MORTGAGE SERVICES CORPORATION | 11 | \$1,358,818.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,358,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHJ3 | PHH MORTGAGE SERVICES CORPORATION | 24 | \$4,247,345.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,247,345.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHM6 | PHH MORTGAGE SERVICES CORPORATION | 20 | \$4,026,310.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,026,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHN4 | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,471,085.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,471,085.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHP9 | PHH MORTGAGE SERVICES CORPORATION | 10 | \$1,481,297.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,481,297.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YHQ7 | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$9,163,349.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,163,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YL33 | | STANDARD MORTGAGE CORPORATION | 16 | \$1,467,265.00 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,534,250.00 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,001,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389YL41 | | STANDARD MORTGAGE CORPORATION | 7 | \$1,252,600.00 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$749,489.21 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,002,089.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31389Y LX7 | | STANDARD MORTGAGE CORPORATION | 12 | \$1,344,567.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,708,075.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,052,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BED6 | | UNION PLANTERS BANK NA | 4 | \$263,788.59 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,693,214.36 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,957,002.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BEH7 | | UNION PLANTERS BANK NA | 37 | \$4,187,897.52 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,369,384.13 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,557,281.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BEJ3 | | Unavailable | 41 | \$4,381,879.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,381,879.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390BEK0 | | UNION PLANTERS BANK NA | 21 | \$2,219,613.80 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,566,302.44 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,785,916.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HPB5 | | RATE ONE HOME LOANS INC. | 11 | \$1,486,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,486,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HPC3 | | RATE ONE HOME LOANS INC. | 13 | \$1,489,235.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,489,235.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HPG4 | | RATE ONE HOME LOANS INC. | 10 | \$1,128,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,128,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQL2 | | WACHOVIA MORTGAGE CORPORATION | 120 | \$17,061,049.44 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$12,189,359.08 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$29,250,408.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQM0 | | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,553,871.66 | 26.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,857,255.01 | 73.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$13,411,126.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HQN8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$148,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,569,066.43 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,717,866.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HR23 | | WACHOVIA MORTGAGE CORPORATION | 21 | \$3,751,206.69 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$6,926,395.57 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,677,602.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390HR31 | | WACHOVIA MORTGAGE CORPORATION | 4 | \$564,491.80 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,924,542.94 | 94.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,489,034.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKR4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 5 | \$787,500.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,360,954.01 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,148,454.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKS2 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 340 | \$49,860,990.11 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,297 | \$195,888,752.64 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,637 | \$245,749,742.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MKT0 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 122 | \$17,216,260.17 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$34,803,237.67 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$52,019,497.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLV4 | | FIRST NATIONWIDE MORTGAGE CORPORATION | 29 | \$5,638,095.99 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 257 | \$46,578,827.09 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$52,216,923.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390MLW2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 72 | \$11,291,608.97 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$54,201,552.87 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$65,493,161.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MLX0 | FIRST NATIONWIDE MORTGAGE CORPORATION | 84 | \$14,063,141.51 | 34.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$26,269,075.66 | 65.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$40,332,217.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQR8 | GUILD MORTGAGE COMPANY | 113 | \$21,484,043.92 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,053,222.74 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$25,537,266.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MQS6 | GUILD MORTGAGE COMPANY | 109 | \$17,156,022.71 | 94.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$941,650.25 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$18,097,672.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MR71 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$3,552,978.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,552,978.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390MR89 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 19 | \$2,764,151.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,764,151.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390NKE1 | WACHOVIA MORTGAGE CORPORATION | 12 | \$2,019,868.48 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,525,038.01 | 73.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,544,906.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390P6Z5 | WASHINGTON MUTUAL BANK, FA | 5 | \$758,500.00 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$368,408.95 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,126,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQX8 | SUNTRUST MORTGAGE INC. | 37 | \$6,379,834.24 | 47.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$7,106,979.19 | 52.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$13,486,813.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390PQY6 | SUNTRUST MORTGAGE INC. | 12 | \$1,950,313.17 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$480,828.12 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,431,141.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4S1 | | Unavailable | 110 | \$7,656,081.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$7,656,081.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4T9 | | Unavailable | 142 | \$11,238,152.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$11,238,152.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4U6 | | Unavailable | 73 | \$4,965,667.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$4,965,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4V4 | | Unavailable | 25 | \$2,074,258.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,074,258.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390Q4X0 | | Unavailable | 36 | \$2,402,007.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,402,007.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QCU7 | | WASHINGTON MUTUAL BANK, FA | 2 | \$189,300.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,462,631.63 | 88.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,651,931.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QKF1 | | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 171 | \$22,976,184.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$22,976,184.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLQ6 | | MI FINANCIAL CORPORATION | 12 | \$2,258,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,258,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390QLR4 | | MI FINANCIAL CORPORATION | 84 | \$16,164,242.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$16,164,242.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SH20 | | WACHOVIA MORTGAGE CORPORATION | 80 | \$9,459,343.72 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,351,931.41 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,811,275.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHR5 | | WACHOVIA MORTGAGE CORPORATION | 36 | \$2,165,845.44 | 44.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$2,703,979.95 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,869,825.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHS3 | | | 7 | \$426,522.11 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 17 | \$1,039,038.03 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,465,560.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHT1 | | WACHOVIA MORTGAGE CORPORATION | 23 | \$2,211,717.03 | 40.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,295,107.01 | 59.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,506,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHU8 | | WACHOVIA MORTGAGE CORPORATION | 1 | \$103,910.46 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,367,765.43 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,471,675.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHV6 | | WACHOVIA MORTGAGE CORPORATION | 63 | \$12,106,783.72 | 34.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$22,760,896.39 | 65.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,867,680.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHW4 | | WACHOVIA MORTGAGE CORPORATION | 67 | \$11,547,761.18 | 38.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$18,277,888.89 | 61.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$29,825,650.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SHX2 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,320,872.97 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,811,870.48 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,132,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKJ9 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 30 | \$3,603,959.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,603,959.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKK6 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 73 | \$9,964,659.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,964,659.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390SKL4 | | FIRST FINANCIAL CARIBBEAN CORPORATION | 17 | \$2,171,309.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,171,309.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4R4 | | Unavailable | 13 | \$2,494,948.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,494,948.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4S2 | | Unavailable | 264 | \$50,395,617.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 264 | \$50,395,617.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4T0 | | Unavailable | 53 | \$7,139,042.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,139,042.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4U7 | | Unavailable | 369 | \$73,333,824.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 369 | \$73,333,824.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390U4V5 | | Unavailable | 91 | \$12,817,647.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$12,817,647.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEM4 | | FIRST BANC MORTGAGE | 98 | \$13,469,298.64 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,557,154.28 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$22,026,452.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEN2 | | FIRST BANC MORTGAGE | 67 | \$6,922,433.65 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,606,127.08 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$10,528,560.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEP7 | | FIRST BANC MORTGAGE | 176 | \$17,620,314.94 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,332,190.75 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$19,952,505.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UEQ5 | | FIRST BANC MORTGAGE | 24 | \$2,436,463.72 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$872,958.29 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,309,422.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UME3 | | FIRST HORIZON HOME LOAN CORPORATION | 72 | \$10,104,599.76 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,124,133.32 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$18,228,733.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZB5 | | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$3,489,412.37 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$365,375.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,854,787.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZC3 | | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,389,890.13 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$41,968.04 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,431,858.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZD1 | | FIRST HORIZON HOME LOAN CORPORATION | 122 | \$22,671,233.04 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$733,477.36 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$23,404,710.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390UZE9 | FIRST HORIZON HOME LOAN CORPORATION | 83 | \$11,006,769.83 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,946.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$11,074,716.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZF6 | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,296,147.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,147.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZG4 | FIRST HORIZON HOME LOAN CORPORATION | 34 | \$2,137,291.83 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$161,700.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,298,991.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390UZH2 | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$1,808,865.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,808,865.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390W3E0 | Unavailable | 11 | \$654,316.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$654,316.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WE24 | USAA FEDERAL SAVINGS BANK | 27 | \$3,882,779.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,882,779.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WE32 | USAA FEDERAL SAVINGS BANK | 25 | \$3,478,416.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,478,416.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WE40 | USAA FEDERAL SAVINGS BANK | 44 | \$5,219,695.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,219,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WE57 | USAA FEDERAL SAVINGS BANK | 14 | \$1,792,636.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,792,636.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WE65 | USAA FEDERAL SAVINGS BANK | 34 | \$2,023,193.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,023,193.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEF5 | USAA FEDERAL SAVINGS BANK | 41 | \$6,436,010.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,436,010.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31390WEG3 | | USAA FEDERAL SAVINGS BANK | 96 | \$19,694,859.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$19,694,859.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEH1 | | USAA FEDERAL SAVINGS BANK | 33 | \$6,669,487.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$6,669,487.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEJ7 | | USAA FEDERAL SAVINGS BANK | 26 | \$5,298,065.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,298,065.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEK4 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,509,167.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,509,167.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEL2 | | USAA FEDERAL SAVINGS BANK | 69 | \$12,035,241.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,035,241.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEM0 | | USAA FEDERAL SAVINGS BANK | 46 | \$7,385,975.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,385,975.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEP3 | | USAA FEDERAL SAVINGS BANK | 15 | \$2,818,571.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,818,571.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEQ1 | | USAA FEDERAL SAVINGS BANK | 16 | \$2,899,878.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,899,878.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WER9 | | USAA FEDERAL SAVINGS BANK | 22 | \$3,749,299.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,749,299.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WES7 | | USAA FEDERAL SAVINGS BANK | 49 | \$7,136,259.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,136,259.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WET5 | | USAA FEDERAL SAVINGS BANK | 66 | \$13,698,685.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,698,685.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEU2 | | USAA FEDERAL SAVINGS BANK | 16 | \$3,098,895.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,098,895.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390WEW8 | USAA FEDERAL SAVINGS BANK | 17 | \$3,772,761.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,772,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEX6 | USAA FEDERAL SAVINGS BANK | 31 | \$4,991,988.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,991,988.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEY4 | USAA FEDERAL SAVINGS BANK | 7 | \$1,072,614.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,072,614.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WEZ1 | USAA FEDERAL SAVINGS BANK | 16 | \$2,798,488.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,798,488.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAA8 | WASHINGTON MUTUAL BANK, FA | 102 | \$21,215,777.31 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$29,658,435.06 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$50,874,212.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAB6 | WASHINGTON MUTUAL BANK, FA | 17 | \$3,275,400.48 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,782,999.87 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,058,400.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAC4 | WASHINGTON MUTUAL BANK | 1 | \$213,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 34 | \$7,841,301.69 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,693,532.12 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,747,833.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAD2 | WASHINGTON MUTUAL BANK | 1 | \$258,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 14 | \$2,988,462.65 | 20.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$11,027,070.98 | 77.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$14,273,533.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAF7 | WASHINGTON MUTUAL BANK, FA | 63 | \$13,997,540.86 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$39,586,648.53 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$53,584,189.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XAG5 | | 122 | \$26,298,585.09 | 48.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA | | | | | | | | |
| | | Unavailable | 119 | \$28,165,421.80 | 51.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$54,464,006.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XT26 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$862,277.07 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,422,671.07 | 89.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,284,948.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XT42 | | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$477,550.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,214,152.30 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,691,702.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XT59 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$134,000.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$1,610,955.49 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,744,955.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XT67 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$85,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$3,336,968.95 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,421,968.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XT75 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$149,650.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$4,504,404.02 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,654,054.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XT83 | | Unavailable | 11 | \$1,098,740.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,098,740.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XT91 | | Unavailable | 16 | \$1,637,189.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,637,189.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTL4 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$55,850.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,817,429.69 | 98.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,873,279.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTN0 | | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$269,326.59 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,697,312.35 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,966,638.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390XTP5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$67,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,720,682.08 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,788,032.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTQ3 | Unavailable | 10 | \$1,059,878.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,059,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTR1 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$498,944.78 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,258,089.17 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,757,033.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTS9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$122,850.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,658,799.58 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,781,649.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTT7 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$105,050.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,845,642.50 | 94.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,950,692.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTX8 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$211,936.45 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,463,877.78 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,675,814.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTY6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$758,561.83 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,394,971.06 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,153,532.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XTZ3 | ABN AMRO MORTGAGE GROUP, INC. | 11 | \$2,050,604.93 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$31,067,749.48 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$33,118,354.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUA6 | ABN AMRO MORTGAGE GROUP, INC. | 5 | \$509,866.36 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$20,207,006.56 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$20,716,872.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUB4 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$350,100.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,233,159.59 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$5,583,259.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUC2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$197,367.78 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,252,367.25 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,449,735.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUD0 | | Unavailable | 11 | \$1,811,518.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,811,518.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUE8 | | Unavailable | 66 | \$10,638,081.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,638,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUG3 | | Unavailable | 7 | \$1,415,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,415,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUH1 | | Unavailable | 14 | \$2,113,907.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,113,907.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUJ7 | | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$195,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$13,461,247.70 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,656,247.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUK4 | | ABN AMRO MORTGAGE GROUP, INC. | 19 | \$3,420,159.61 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 421 | \$87,457,217.53 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$90,877,377.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUL2 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$436,250.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$20,246,378.84 | 97.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$20,682,628.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XUM0 | | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$317,150.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,925,140.86 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,242,290.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XYK0 | | COLUMBIA NATIONAL INC. | 29 | \$4,392,724.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,392,724.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390XYL8 | | COLUMBIA NATIONAL INC. | 24 | \$3,317,344.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,317,344.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AFD6 | | | 59 | \$9,337,253.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HARWOOD STREET FUNDING I, LLC | | | | | | | | |
| Total | | | 59 | \$9,337,253.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AFE4 | | HARWOOD STREET FUNDING I, LLC | 376 | \$55,752,895.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$55,752,895.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AFF1 | | HARWOOD STREET FUNDING I, LLC | 623 | \$81,069,999.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 623 | \$81,069,999.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391AFG9 | | HARWOOD STREET FUNDING I, LLC | 151 | \$16,110,137.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$16,110,137.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APA1 | | UNION PLANTERS BANK NA | 3 | \$392,770.01 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,676,298.14 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,069,068.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391APD5 | | UNION PLANTERS BANK NA | 3 | \$317,495.33 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$838,546.73 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,156,042.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3L9 | | SUNTRUST MORTGAGE INC. | 8 | \$1,679,457.46 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$17,830,462.89 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$19,509,920.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3M7 | | SUNTRUST MORTGAGE INC. | 4 | \$1,091,049.72 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$22,003,146.17 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$23,094,195.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3P0 | | SUNTRUST MORTGAGE INC. | 12 | \$3,274,714.06 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$24,111,811.51 | 88.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$27,386,525.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3Q8 | | SUNTRUST MORTGAGE INC. | 14 | \$3,362,000.38 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$18,594,902.76 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$21,956,903.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3R6 | | SUNTRUST MORTGAGE INC. | 37 | \$9,256,172.30 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$17,227,361.12 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$26,483,533.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3S4 | | SUNTRUST MORTGAGE INC. | 17 | \$4,554,491.10 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$26,419,415.11 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 124 | \$30,973,906.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3T2 | SUNTRUST MORTGAGE INC. | | 11 | \$2,762,055.04 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 46 | \$11,418,942.46 | 80.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,180,997.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3U9 | SUNTRUST MORTGAGE INC. | | 72 | \$15,538,819.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,538,819.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3V7 | SUNTRUST MORTGAGE INC. | | 83 | \$21,180,545.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$21,180,545.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3W5 | SUNTRUST MORTGAGE INC. | | 106 | \$30,460,558.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$30,460,558.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391B3Y1 | SUNTRUST MORTGAGE INC. | | 18 | \$2,794,262.20 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 87 | \$13,521,374.44 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$16,315,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWB9 | HIBERNIA NATIONAL BANK | | 66 | \$9,165,389.40 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$369,743.42 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,535,132.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWC7 | HIBERNIA NATIONAL BANK | | 152 | \$24,266,602.23 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 100 | \$14,736,429.09 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$39,003,031.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391BWD5 | HIBERNIA NATIONAL BANK | | 494 | \$69,476,420.41 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 50 | \$8,537,843.23 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 544 | \$78,014,263.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6J9 | UNION PLANTERS BANK NA | | 2 | \$108,767.72 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,001,356.06 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,110,123.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391C6Z3 | UNION PLANTERS BANK NA | | 8 | \$462,036.63 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$979,113.28 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,441,149.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CP58 | INDYMAC BANK, FSB | | 39 | \$7,038,987.05 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 111 | \$19,501,771.32 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$26,540,758.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CP66 | INDYMAC BANK, FSB | | 42 | \$6,276,282.88 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 255 | \$38,661,096.11 | 86.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 297 | \$44,937,378.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CP74 | INDYMAC BANK, FSB | | 2 | \$392,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$5,862,989.04 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,254,989.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CP90 | INDYMAC BANK, FSB | | 52 | \$11,125,497.13 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 94 | \$18,909,612.28 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$30,035,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQA6 | INDYMAC BANK, FSB | | 100 | \$20,574,814.33 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 767 | \$139,430,790.17 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 867 | \$160,005,604.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQB4 | INDYMAC BANK, FSB | | 4 | \$408,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 109 | \$18,689,164.16 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,097,164.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CQC2 | INDYMAC BANK, FSB | | 6 | \$606,239.06 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$15,652,656.43 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$16,258,895.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CU37 | HOMESTREET BANK | | 126 | \$19,152,051.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$19,152,051.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CU52 | HOMESTREET BANK | | 23 | \$3,776,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,776,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391CUY9 | HOMESTREET BANK | | 128 | \$14,237,444.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$14,237,444.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAK9 | UNION PLANTERS BANK NA | | 13 | \$2,222,714.76 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$6,069,213.04 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,291,927.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAL7 | UNION PLANTERS BANK NA | | 15 | \$834,116.96 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$1,944,995.84 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,779,112.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAM5 | UNION PLANTERS BANK NA | | 3 | \$287,833.84 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,843,017.64 | 86.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,130,851.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAN3 | UNION PLANTERS BANK NA | | 29 | \$3,544,688.03 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$8,337,045.72 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 87 | \$11,881,733.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAP8 | | UNION PLANTERS BANK NA | 17 | \$2,266,297.85 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$9,448,392.91 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,714,690.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAQ6 | | UNION PLANTERS BANK NA | 42 | \$2,635,358.72 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,232,458.24 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,867,816.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DAR4 | | UNION PLANTERS BANK NA | 41 | \$5,167,291.34 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,707,298.89 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,874,590.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCH4 | | KB HOME MORTGAGE COMPANY | 17 | \$2,976,711.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,976,711.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCK7 | | KB HOME MORTGAGE COMPANY | 16 | \$2,974,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,974,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCL5 | | KB HOME MORTGAGE COMPANY | 21 | \$3,966,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,966,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCP6 | | KB HOME MORTGAGE COMPANY | 26 | \$4,986,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,986,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DCQ4 | | KB HOME MORTGAGE COMPANY | 11 | \$1,987,193.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,987,193.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DG72 | | WASHINGTON MUTUAL BANK, FA | 416 | \$52,496,868.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$52,496,868.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DG80 | | WASHINGTON MUTUAL BANK, FA | 122 | \$14,692,220.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,692,220.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJ20 | | Unavailable | 18 | \$1,151,779.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,151,779.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJ38 | | Unavailable | 24 | \$3,478,469.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$3,478,469.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJ46 | | Unavailable | 44 | \$6,948,454.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,948,454.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJ61 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4 | \$815,325.10 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$15,022,347.53 | 94.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$15,837,672.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJ79 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$126,900.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,599,733.63 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,726,633.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJ87 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$80,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,989,980.93 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,069,980.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJ95 | | Unavailable | 22 | \$1,281,147.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,281,147.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DJW4 | | Unavailable | 32 | \$2,199,954.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,199,954.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKA0 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 7 | \$924,787.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$33,267,547.70 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$34,192,335.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKB8 | | Unavailable | 41 | \$2,457,312.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,457,312.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKC6 | | Unavailable | 17 | \$2,619,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,619,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DKD4 | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 10 | \$1,261,384.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 317 | \$53,491,280.30 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$54,752,664.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391DPK3 | BANK ONE,N.A. | 476 | \$90,454,919.12 | 78.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$25,340,010.58 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 614 | \$115,794,929.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPL1 | BANK ONE,N.A. | 100 | \$19,220,312.05 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,811,171.43 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$30,031,483.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPM9 | BANK ONE,N.A. | 94 | \$6,284,825.20 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,244,275.71 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$7,529,100.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPN7 | BANK ONE,N.A. | 73 | \$4,104,055.00 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$865,845.97 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$4,969,900.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPP2 | BANK ONE,N.A. | 107 | \$10,588,532.14 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$3,135,554.00 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$13,724,086.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPQ0 | BANK ONE,N.A. | 30 | \$2,801,268.83 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,119,992.06 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$3,921,260.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPR8 | BANK ONE,N.A. | 34 | \$5,822,777.25 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,333,947.04 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,156,724.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DPT4 | BANK ONE,N.A. | 8 | \$779,027.89 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,000.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$904,027.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUF8 | ALASKA USA FEDERAL CREDIT UNION | 10 | \$1,485,968.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,485,968.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUG6 | ALASKA USA FEDERAL CREDIT UNION | 24 | \$3,000,255.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,000,255.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DUH4 | ALASKA USA FEDERAL CREDIT UNION | 38 | \$6,000,783.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,000,783.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DVD2 | | 48 | \$9,498,484.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | |
| Total | | | 48 | \$9,498,484.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DVE0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 38 | \$7,058,806.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,058,806.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DVF7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 75 | \$12,559,329.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,559,329.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DVG5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 50 | \$8,012,168.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,012,168.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXF5 | | FIRST HORIZON HOME LOAN CORPORATION | 375 | \$26,233,799.39 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$11,655,290.26 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$37,889,089.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXG3 | | FIRST HORIZON HOME LOAN CORPORATION | 245 | \$25,489,236.93 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,516,921.73 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 336 | \$35,006,158.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DXH1 | | FIRST HORIZON HOME LOAN CORPORATION | 13 | \$2,222,850.00 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$828,008.97 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,050,858.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4X6 | | WASHINGTON MUTUAL BANK, FA | 191 | \$18,721,667.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$18,721,667.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4Y4 | | WASHINGTON MUTUAL BANK, FA | 365 | \$37,553,197.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$37,553,197.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E4Z1 | | WASHINGTON MUTUAL BANK, FA | 430 | \$44,268,965.61 | 99.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$153,005.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$44,421,971.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391E5A5 | WASHINGTON MUTUAL BANK, FA | 117 | \$11,033,106.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,033,106.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E5B3 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,326,282.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,326,282.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E5C1 | WASHINGTON MUTUAL BANK, FA | 95 | \$10,083,847.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$10,083,847.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391E5D9 | WASHINGTON MUTUAL BANK, FA | 13 | \$1,225,912.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,225,912.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBP5 | UNIVERSAL MORTGAGE CORPORATION | 12 | \$1,388,591.23 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,607,014.99 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,995,606.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391EBQ3 | UNIVERSAL MORTGAGE CORPORATION | 24 | \$2,182,230.87 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,823,050.00 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,005,280.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FB98 | WASHINGTON MUTUAL BANK, FA | 7 | \$1,225,814.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,225,814.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FLA4 | LEHMAN BROTHERS HOLDINGS, INC. | 39 | \$5,894,582.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,894,582.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FLB2 | LEHMAN BROTHERS HOLDINGS, INC. | 87 | \$12,490,165.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$12,490,165.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FLC0 | LEHMAN BROTHERS HOLDINGS, INC. | 122 | \$14,575,485.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$14,575,485.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FLD8 | LEHMAN BROTHERS HOLDINGS, INC. | 77 | \$8,768,848.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$8,768,848.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391FQ68 | | GMAC MORTGAGE CORPORATION | 58 | \$4,069,826.58 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$2,758,461.87 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$6,828,288.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQ76 | | GMAC MORTGAGE CORPORATION | 218 | \$14,923,723.15 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,572,125.88 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$17,495,849.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQ84 | | GMAC MORTGAGE CORPORATION | 115 | \$22,086,939.64 | 87.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,231,722.45 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,318,662.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FQ92 | | GMAC MORTGAGE CORPORATION | 202 | \$19,796,622.26 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,886,790.46 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$22,683,412.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FRB6 | | GMAC MORTGAGE CORPORATION | 217 | \$22,159,039.27 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$4,587,800.47 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$26,746,839.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FRC4 | | GMAC MORTGAGE CORPORATION | 28 | \$4,909,741.49 | 73.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,810,028.08 | 26.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,719,769.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391FRE0 | | GMAC MORTGAGE CORPORATION | 195 | \$34,716,188.99 | 99.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$263,727.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$34,979,916.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2A1 | | WASHINGTON MUTUAL BANK | 118 | \$14,765,303.83 | 92.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,131,500.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$15,896,803.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2D5 | | WASHINGTON MUTUAL BANK | 133 | \$16,930,737.69 | 83.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,379,550.00 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$20,310,287.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2E3 | | WASHINGTON MUTUAL | 151 | \$19,302,093.08 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 19 | \$3,639,950.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$22,942,043.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2F0 | | WASHINGTON MUTUAL BANK | 59 | \$6,852,850.00 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,408,300.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,261,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2G8 | | WASHINGTON MUTUAL BANK | 207 | \$26,991,105.21 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,872,200.00 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$30,863,305.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2H6 | | WASHINGTON MUTUAL BANK | 205 | \$23,979,603.79 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,041,350.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$28,020,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2J2 | | WASHINGTON MUTUAL BANK | 28 | \$3,806,034.21 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$573,450.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,379,484.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2K9 | | WASHINGTON MUTUAL BANK | 34 | \$2,121,811.85 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$45,900.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,167,711.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2L7 | | WASHINGTON MUTUAL BANK | 316 | \$20,301,261.82 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$958,600.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$21,259,861.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2M5 | | WASHINGTON MUTUAL BANK | 1,043 | \$149,731,802.16 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$16,910,511.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,138 | \$166,642,313.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391H2N3 | | WASHINGTON MUTUAL BANK | 11 | \$1,300,355.47 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$179,525.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,479,880.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKA1 | | UNION PLANTERS BANK NA | 7 | \$861,028.24 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,931,917.70 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$8,792,945.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HKP8 | | UNION PLANTERS BANK NA | 24 | \$1,326,527.12 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$3,847,162.62 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$5,173,689.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HR22 | | TCF MORTGAGE CORPORATION | 39 | \$5,942,848.40 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$837,800.00 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,780,648.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HR30 | | TCF MORTGAGE CORPORATION | 49 | \$7,114,657.22 | 45.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$8,627,335.00 | 54.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$15,741,992.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HR48 | | TCF MORTGAGE CORPORATION | 23 | \$3,406,044.80 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$17,774,498.81 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$21,180,543.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HR55 | | TCF MORTGAGE CORPORATION | 20 | \$1,435,850.00 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$900,149.87 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,335,999.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HR63 | | TCF MORTGAGE CORPORATION | 24 | \$3,663,532.92 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,184,655.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,848,187.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HR89 | | TCF MORTGAGE CORPORATION | 26 | \$1,674,383.40 | 58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,212,306.22 | 42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,886,689.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HR97 | | TCF MORTGAGE CORPORATION | 56 | \$8,306,124.35 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$11,031,044.73 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$19,337,169.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRR7 | | TCF MORTGAGE CORPORATION | 74 | \$11,745,335.02 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$23,744,391.42 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$35,489,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HRS5 | | TCF MORTGAGE CORPORATION | 31 | \$3,977,039.75 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,111,594.30 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,088,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRT3 | | TCF MORTGAGE CORPORATION | 24 | \$4,105,187.28 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,258,197.59 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,363,384.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRU0 | | TCF MORTGAGE CORPORATION | 89 | \$11,574,019.86 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$7,682,485.13 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$19,256,504.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRV8 | | TCF MORTGAGE CORPORATION | 33 | \$4,852,139.50 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,794,238.47 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,646,377.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRW6 | | TCF MORTGAGE CORPORATION | 18 | \$2,001,861.38 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$8,020,671.90 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,022,533.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRX4 | | TCF MORTGAGE CORPORATION | 19 | \$2,277,400.00 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,840,377.18 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,117,777.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRY2 | | TCF MORTGAGE CORPORATION | 12 | \$1,936,200.00 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,770,420.95 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,706,620.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HRZ9 | | TCF MORTGAGE CORPORATION | 38 | \$5,439,588.91 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,210,718.54 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,650,307.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HSA3 | | TCF MORTGAGE CORPORATION | 88 | \$5,999,129.37 | 64.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,364,585.67 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,363,715.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HSB1 | | TCF MORTGAGE | 63 | \$7,155,356.74 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$1,109,158.59 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,264,515.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HSC9 | | TCF MORTGAGE CORPORATION | 31 | \$4,289,234.10 | 78.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,184,600.00 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,473,834.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HSD7 | | TCF MORTGAGE CORPORATION | 32 | \$2,631,075.38 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,723,703.31 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,354,778.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HSE5 | | TCF MORTGAGE CORPORATION | 27 | \$3,028,100.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,078,806.51 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,106,906.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HX25 | | WASHINGTON MUTUAL BANK | 150 | \$21,977,944.90 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,588,350.00 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$25,566,294.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HX33 | | WASHINGTON MUTUAL BANK | 29 | \$3,882,570.00 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$230,220.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,112,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HX41 | | WASHINGTON MUTUAL BANK | 271 | \$42,049,693.94 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,720,500.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$43,770,193.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HX58 | | WASHINGTON MUTUAL BANK | 26 | \$4,313,700.00 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,164,850.00 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,478,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HX74 | | WASHINGTON MUTUAL BANK | 86 | \$13,439,506.34 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$602,400.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$14,041,906.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HX82 | | WASHINGTON MUTUAL BANK | 10 | \$1,300,330.67 | 88.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$168,000.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,468,330.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HX90 | | WASHINGTON MUTUAL BANK | 88 | \$9,550,601.00 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,132,350.00 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$11,682,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXN9 | | WASHINGTON MUTUAL BANK | 5 | \$293,231.35 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$151,828.42 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$445,059.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXP4 | | WASHINGTON MUTUAL BANK | 82 | \$9,628,528.68 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,395,105.70 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$12,023,634.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXQ2 | | WASHINGTON MUTUAL BANK | 530 | \$81,654,339.26 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,915,752.22 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 561 | \$86,570,091.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXR0 | | WASHINGTON MUTUAL BANK | 54 | \$7,333,935.89 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$298,917.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$7,632,853.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXS8 | | WASHINGTON MUTUAL BANK | 185 | \$29,200,532.02 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,435,564.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$32,636,096.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXT6 | | WASHINGTON MUTUAL BANK | 268 | \$41,352,043.82 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,780,962.70 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$45,133,006.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXV1 | | WASHINGTON MUTUAL BANK | 89 | \$10,565,328.67 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,830,424.76 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$13,395,753.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HXW9 | | WASHINGTON MUTUAL BANK | 704 | \$109,550,549.34 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$23,620,346.61 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 840 | \$133,170,895.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HXX7 | | WASHINGTON MUTUAL BANK | 36 | \$4,659,395.31 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$999,975.00 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,659,370.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HXY5 | | WASHINGTON MUTUAL BANK | 137 | \$21,830,429.88 | 87.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,997,300.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$24,827,729.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HXZ2 | | WASHINGTON MUTUAL BANK | 173 | \$24,614,466.48 | 88.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,263,744.39 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$27,878,210.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HYA6 | | WASHINGTON MUTUAL BANK | 879 | \$137,741,322.33 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,344,405.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 932 | \$147,085,727.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HZ31 | | WASHINGTON MUTUAL BANK | 78 | \$7,372,173.58 | 75.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,439,459.33 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,811,632.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HZ49 | | WASHINGTON MUTUAL BANK | 306 | \$40,694,689.21 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,340,953.58 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 333 | \$45,035,642.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HZ56 | | WASHINGTON MUTUAL BANK | 82 | \$9,660,100.06 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,456,555.34 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$11,116,655.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HZ64 | | WASHINGTON MUTUAL BANK | 149 | \$19,608,756.33 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,158,213.37 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$22,766,969.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391HZ72 | | WASHINGTON MUTUAL BANK | 243 | \$31,014,623.97 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,141,399.33 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$34,156,023.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HZ80 | WASHINGTON MUTUAL BANK | 125 | \$16,378,993.10 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,755,600.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$18,134,593.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HZ98 | WASHINGTON MUTUAL BANK | 53 | \$6,136,000.00 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,321,500.00 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,457,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5Y2 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 82 | \$5,484,898.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,484,898.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J5Z9 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9 | \$857,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$857,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6A3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 183 | \$26,185,499.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$26,185,499.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391J6B1 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$2,278,976.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,278,976.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKW9 | WASHINGTON MUTUAL BANK, FA | 40 | \$8,650,017.99 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 20 | \$3,419,382.42 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$21,758,997.39 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$33,828,397.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JKZ2 | WASHINGTON MUTUAL BANK | 12 | \$826,579.00 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 13 | \$854,961.89 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,297,290.23 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$4,053,831.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JR28 | CITIMORTGAGE, INC. | 7 | \$1,153,600.00 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,146,519.50 | 49.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,300,119.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391JR36 | | CITIMORTGAGE, INC. | 75 | \$11,195,182.39 | 69.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,947,074.67 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$16,142,257.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JR44 | | CITIMORTGAGE, INC. | 42 | \$5,182,254.02 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$697,600.94 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,879,854.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRT9 | | CITIMORTGAGE, INC. | 21 | \$3,886,618.35 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,920,780.91 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$13,807,399.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRU6 | | CITIMORTGAGE, INC. | 828 | \$164,382,870.80 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,438 | \$311,272,595.46 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,266 | \$475,655,466.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRV4 | | CITIMORTGAGE, INC. | 86 | \$13,592,074.76 | 73.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,803,999.41 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$18,396,074.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRW2 | | CITIMORTGAGE, INC. | 20 | \$2,876,137.46 | 53.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,452,348.30 | 46.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,328,485.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRX0 | | CITIMORTGAGE, INC. | 275 | \$39,477,092.88 | 67.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$19,073,418.13 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$58,550,511.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRZ5 | | CITIMORTGAGE, INC. | 104 | \$12,532,556.86 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,517,500.74 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$14,050,057.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXE5 | | Unavailable | 16 | \$2,758,854.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,758,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXF2 | | WACHOVIA MORTGAGE CORPORATION | 263 | \$17,163,041.52 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$10,185,587.12 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 415 | \$27,348,628.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXG0 | | WACHOVIA MORTGAGE CORPORATION | 9 | \$623,356.50 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$530,473.38 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,153,829.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JXH8 | | | 236 | \$22,980,917.59 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 149 | \$14,620,799.10 | 38.88% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 385 | \$37,601,716.69 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JXK1 | | WACHOVIA MORTGAGE CORPORATION | 152 | \$28,197,088.56 | 56.68% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 109 | \$21,550,111.46 | 43.32% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 261 | \$49,747,200.02 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JXL9 | | WACHOVIA MORTGAGE CORPORATION | 160 | \$31,299,786.97 | 62.72% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 92 | \$18,601,295.08 | 37.28% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 252 | \$49,901,082.05 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JXM7 | | WACHOVIA MORTGAGE CORPORATION | 147 | \$27,162,224.86 | 54.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 114 | \$22,454,111.78 | 45.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 261 | \$49,616,336.64 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391JXN5 | | WACHOVIA MORTGAGE CORPORATION | 130 | \$24,338,088.49 | 48.85% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 128 | \$25,488,360.00 | 51.15% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 258 | \$49,826,448.49 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KKX4 | | U.S. BANK N.A. | 33 | \$3,664,255.58 | 39.31% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 30 | \$5,656,672.84 | 60.69% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 63 | \$9,320,928.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KKY2 | | U.S. BANK N.A. | 19 | \$2,229,632.86 | 23.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 41 | \$7,151,989.73 | 76.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 60 | \$9,381,622.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KKZ9 | | U.S. BANK N.A. | 32 | \$2,820,639.67 | 25.74% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 51 | \$8,138,527.90 | 74.26% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 83 | \$10,959,167.57 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KN29 | | FIRST HORIZON HOME LOAN CORPORATION | 148 | \$32,770,386.58 | 79.96% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 38 | \$8,211,682.33 | 20.04% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 186 | \$40,982,068.91 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31391KN37 | | FIRST HORIZON HOME LOAN CORPORATION | 137 | \$28,398,968.24 | 69.77% | 0 | \$0.00 | NA | 0 \$0.00 |
| | | Unavailable | 56 | \$12,307,185.30 | 30.23% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 193 | \$40,706,153.54 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391KN45 | FIRST HORIZON HOME LOAN CORPORATION | 20 | \$3,632,455.37 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$984,736.97 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,617,192.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KN52 | FIRST HORIZON HOME LOAN CORPORATION | 64 | \$7,098,866.08 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,377,587.14 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,476,453.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KN60 | FIRST HORIZON HOME LOAN CORPORATION | 85 | \$8,500,796.15 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$294,236.82 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$8,795,032.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQV2 | Unavailable | 24 | \$1,561,367.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,561,367.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQW0 | Unavailable | 21 | \$1,293,321.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,293,321.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KQX8 | Unavailable | 33 | \$2,143,677.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,143,677.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJ22 | INDYMAC BANK, FSB | 299 | \$62,003,816.99 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 305 | \$65,845,032.10 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 604 | \$127,848,849.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJ30 | INDYMAC BANK, FSB | 32 | \$6,169,063.16 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$9,550,110.01 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$15,719,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJ48 | INDYMAC BANK, FSB | 144 | \$22,709,446.78 | 36.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$39,026,701.21 | 63.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 363 | \$61,736,147.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJ55 | INDYMAC BANK, FSB | 17 | \$2,224,461.70 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$7,923,573.41 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,148,035.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJ63 | INDYMAC BANK, FSB | 1 | \$118,400.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,143,507.00 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,261,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJ89 | INDYMAC BANK, FSB | 62 | \$11,553,016.54 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$11,016,977.00 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$22,569,993.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJ97 | | INDYMAC BANK, FSB | 44 | \$7,418,995.42 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$3,999,627.59 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,418,623.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJC0 | | INDYMAC BANK, FSB | 89 | \$18,478,263.58 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$16,226,969.21 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$34,705,232.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJD8 | | INDYMAC BANK, FSB | 8 | \$1,606,023.48 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,359,768.77 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,965,792.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJE6 | | INDYMAC BANK, FSB | 12 | \$1,595,611.97 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,807,778.79 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,403,390.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJF3 | | INDYMAC BANK, FSB | 2 | \$278,134.87 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,903,320.21 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,181,455.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJJ5 | | INDYMAC BANK, FSB | 25 | \$5,156,391.62 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,843,907.82 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$16,000,299.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJK2 | | INDYMAC BANK, FSB | 6 | \$1,000,132.07 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$12,018,137.76 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$13,018,269.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJL0 | | INDYMAC BANK, FSB | 20 | \$4,536,832.61 | 16.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$23,631,991.30 | 83.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$28,168,823.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJM8 | | INDYMAC BANK, FSB | 17 | \$3,076,520.17 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$37,065,894.19 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$40,142,414.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJN6 | | INDYMAC BANK, FSB | 1 | \$195,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$27,429,321.41 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$27,624,321.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJP1 | | INDYMAC BANK, FSB | 17 | \$3,699,343.63 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$14,325,936.58 | 79.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$18,025,280.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJQ9 | | Unavailable | 34 | \$6,750,929.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$6,750,929.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJR7 | | INDYMAC BANK, FSB | 4 | \$917,000.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$930,000.00 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,847,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJS5 | | INDYMAC BANK, FSB | 30 | \$5,720,705.62 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,087,882.16 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,808,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJT3 | | INDYMAC BANK, FSB | 9 | \$952,008.50 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,959,330.00 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,911,338.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LJW6 | | INDYMAC BANK, FSB | 7 | \$878,800.00 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,590,705.00 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,469,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LKA2 | | INDYMAC BANK, FSB | 47 | \$6,040,660.68 | 46.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$6,925,290.08 | 53.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$12,965,950.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LTD7 | | NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,781,408.36 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,185,189.59 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,966,597.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LTF2 | | NATIONAL CITY MORTGAGE COMPANY | 40 | \$7,371,013.76 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,640,202.70 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,011,216.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZF5 | | WITMER FUNDING, LLC | 131 | \$24,039,520.90 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,704,447.30 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$33,743,968.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZG3 | | WITMER FUNDING, LLC | 34 | \$6,651,619.63 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,232,073.35 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,883,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391LZH1 | | WITMER FUNDING, LLC | 144 | \$23,314,607.92 | 77.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,596,869.98 | 22.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$29,911,477.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LZJ7 | WITMER FUNDING, LLC | 89 | \$18,074,214.15 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$10,406,952.13 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$28,481,166.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M3Z4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$4,044,548.32 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$974,409.37 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,018,957.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4A8 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 41 | \$4,297,478.27 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$102,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,399,778.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4B6 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 30 | \$3,986,872.45 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$447,616.76 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,434,489.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4C4 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31 | \$3,805,693.94 | 97.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,903.79 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,895,597.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4D2 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20 | \$2,041,961.02 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$435,315.57 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,477,276.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4E0 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11 | \$1,325,674.02 | 67.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$631,621.76 | 32.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,957,295.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4F7 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 27 | \$4,300,582.06 | 82.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$906,606.35 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,207,188.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391M4G5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 28 | \$3,561,464.89 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$654,633.20 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,216,098.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4H3 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8 | \$927,314.74 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$716,555.12 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,643,869.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391M4J9 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10 | \$1,317,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,317,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MM59 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,279,867.16 | 41.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 48 | \$8,775,009.88 | 58.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,054,877.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MN74 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 368 | \$52,260,442.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 368 | \$52,260,442.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MN82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$6,166,494.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,166,494.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MN90 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$16,223,915.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$16,223,915.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MP23 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 165 | \$21,503,543.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$21,503,543.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MP31 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,779,795.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$4,779,795.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MP56 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$4,677,690.53 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$450,953.95 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,128,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MP64 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$6,523,687.70 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$786,783.77 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,310,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MP72 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,208,218.34 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$518,367.05 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,726,585.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MP80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,960,151.22 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$849,178.36 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,809,329.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MP98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$2,231,530.30 | 97.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$50,016.42 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,281,546.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 327 | \$54,175,528.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$54,175,528.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 244 | \$41,237,483.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$41,237,483.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MPC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 280 | \$42,241,697.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 280 | \$42,241,697.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 92 | \$14,948,768.03 | 74.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 30 | \$5,091,118.26 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$20,039,886.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$12,375,020.01 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,750,066.24 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,125,086.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,432,497.63 | 84.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,559,432.88 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$9,991,930.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPG2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,391,089.78 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 36 | \$6,541,286.00 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$11,932,375.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPH0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,881,005.00 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 70 | \$11,247,317.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$15,128,322.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPJ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 114 | \$14,604,224.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,604,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$5,215,419.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 35 | \$5,215,419.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPL1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 130 | \$20,358,061.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$20,358,061.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPN7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$6,143,342.96 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$842,139.68 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,985,482.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPR8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$1,897,754.63 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,035,889.99 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,933,644.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPT4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$6,480,384.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,480,384.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPU1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$5,831,217.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,831,217.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPV9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$13,749,002.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$13,749,002.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPW7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 67 | \$7,268,699.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$7,268,699.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPX5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,420,645.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,420,645.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPY3 | | | 62 | \$8,648,258.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| Total | | | 62 | \$8,648,258.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MPZ0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 249 | \$39,429,683.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$39,429,683.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQ30 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$3,346,092.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,346,092.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQ48 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 54 | \$3,756,149.79 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$296,275.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$4,052,424.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQ55 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39 | \$2,550,719.95 | 92.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$211,010.22 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,761,730.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQ63 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47 | \$4,646,915.51 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$186,555.79 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,833,471.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQ71 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$3,042,495.50 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,130,495.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQ97 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138 | \$19,625,552.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$19,625,552.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MQC0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23 | \$1,089,310.50 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$163,936.80 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,253,247.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQD8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$1,893,895.21 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$550,609.21 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,444,504.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQE6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29 | \$4,255,670.21 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$406,974.89 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,662,645.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQF3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$3,206,940.40 | 85.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 10 | \$538,274.95 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,745,215.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQG1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 121 | \$14,123,009.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$14,123,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQH9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 38 | \$5,253,867.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,253,867.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQJ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 223 | \$33,343,441.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$33,343,441.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQK2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$11,154,316.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$11,154,316.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQQ9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$821,335.00 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$369,535.00 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,190,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQR7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$7,485,819.31 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 69 | \$12,508,219.64 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$19,994,038.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQS5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$3,952,384.00 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 34 | \$6,137,058.54 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,089,442.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQT3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22 | \$2,922,413.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,922,413.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQU0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 79 | \$15,944,142.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$15,944,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQV8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$13,922,450.58 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,164,094.79 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$15,086,545.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQW6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$8,682,552.77 | 86.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$1,324,775.17 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,007,327.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MQX4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,344,389.07 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$707,978.03 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,052,367.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQY2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 52 | \$9,034,737.81 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$975,959.60 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,010,697.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MQZ9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$6,991,757.84 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 14 | \$3,074,245.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,066,002.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MR21 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$8,274,183.25 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,749,423.22 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,023,606.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MR39 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 77 | \$14,517,419.48 | 72.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 26 | \$5,616,184.81 | 27.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$20,133,604.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MR47 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 106 | \$7,328,322.48 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$204,782.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$7,533,104.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MR54 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,253,254.25 | 86.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 12 | \$788,250.50 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$6,041,504.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MR62 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 118 | \$11,666,480.88 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 8 | \$776,088.05 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,442,568.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MR70 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,242,977.20 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$361,467.01 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,604,444.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MR88 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,735,905.47 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$159,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,894,905.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MR96 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$2,763,803.61 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$191,753.39 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,955,557.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRA3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 50 | \$8,845,252.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,845,252.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRB1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$13,865,612.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$13,865,612.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRD7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 101 | \$19,976,922.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$19,976,922.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRE5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 89 | \$18,563,226.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 89 | \$18,563,226.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRF2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$12,463,527.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,463,527.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRJ4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$9,111,131.67 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$857,197.26 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,968,328.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRK1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$8,842,896.76 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,217,154.24 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$10,060,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRL9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$8,741,084.62 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,300,150.01 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,041,234.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRM7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,401,719.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$3,601,940.13 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$15,003,659.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRN5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,082,325.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,082,325.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRP0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 42 | \$2,197,725.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,197,725.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRQ8 | | BISHOPS GATE RESIDENTIAL MORTGAGE | 43 | \$5,060,518.66 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST | | | | | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$347,204.04 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,407,722.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRR6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 98 | \$5,982,003.16 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$170,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,152,903.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRT2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 143 | \$21,135,716.73 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$692,688.79 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$21,828,405.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRU9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,267,417.55 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$479,977.60 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,747,395.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRV7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 95 | \$12,447,797.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$12,447,797.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRW5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$19,759,629.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$19,759,629.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MRX3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 99 | \$19,610,736.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$19,610,736.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MS20 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 60 | \$4,224,165.80 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$498,094.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,722,259.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MS38 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 45 | \$2,822,361.31 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$474,741.29 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,297,102.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MS46 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$757,140.64 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$358,760.67 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,115,901.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MS53 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$6,702,303.53 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$587,482.19 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,289,785.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MS79 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,400,333.00 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$460,145.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,860,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MS95 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,876,051.27 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$814,954.16 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,691,005.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MSA2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$1,486,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,486,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MSB0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 76 | \$15,846,192.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$15,846,192.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MSC8 | BISHOPS GATE | 14 | \$2,961,833.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 14 | \$2,961,833.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSD6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$2,067,295.00 | 90.06% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$228,064.00 | 9.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,295,359.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSE4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$4,041,659.73 | 84.81% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$723,955.00 | 15.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$4,765,614.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSF1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28 | \$3,812,641.96 | 85.48% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$647,496.04 | 14.52% | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$4,460,138.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSG9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$1,308,738.71 | 82.41% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$279,374.82 | 17.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,588,113.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSJ3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$9,083,703.34 | 90.57% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$946,097.01 | 9.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$10,029,800.35 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSK0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 57 | \$9,411,987.59 | 94.54% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$544,000.00 | 5.46% | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$9,955,987.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSL8 | | BISHOPS GATE | 71 | \$8,989,810.39 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | |
| Total | | | 71 | \$8,989,810.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSM6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$19,603,885.78 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$19,603,885.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSN4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69 | \$14,577,681.20 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$14,577,681.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSP9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 102 | \$17,610,837.44 | 87.88% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$2,429,852.73 | 12.12% | 0 | \$0.00 | NA | 0 |
| Total | | | 116 | \$20,040,690.17 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSQ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$17,498,728.21 | 86.73% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 18 | \$2,676,665.47 | 13.27% | 0 | \$0.00 | NA | 0 |
| Total | | | 126 | \$20,175,393.68 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSR5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21 | \$3,871,305.64 | 77.99% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,092,296.02 | 22.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,963,601.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MSS3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$13,136,831.50 | 86.78% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,001,189.23 | 13.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$15,138,020.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31391MST1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 48 | \$9,350,433.87 | 93.07% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$696,087.00 | 6.93% | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$10,046,520.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MSU8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27 | \$4,848,924.84 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$192,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,040,924.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MSV6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,484,718.59 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$545,680.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,030,398.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MSW4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$10,234,297.70 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,807,565.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,041,862.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MSZ7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 58 | \$3,517,029.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,517,029.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MT29 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,635,851.00 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,047,835.75 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,683,686.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MT45 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70 | \$4,001,958.00 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 14 | \$792,555.00 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$4,794,513.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MT52 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$1,731,004.85 | 79.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$458,088.32 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 44 | \$2,189,093.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MT60 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$4,543,509.00 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$430,085.83 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,973,594.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MT78 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,108,692.73 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$155,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,264,192.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MT86 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$677,113.69 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$253,727.15 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$930,840.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MT94 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 30 | \$6,111,345.00 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$465,077.69 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,576,422.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MTH6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 73 | \$12,982,909.44 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,153,287.70 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,136,197.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MTJ2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 49 | \$8,501,684.84 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 38 | \$6,633,347.25 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$15,135,032.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MTL7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 56 | \$9,222,547.97 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 6 | \$828,055.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$10,050,602.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MTM5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26 | \$3,938,666.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,938,666.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MTR4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,362,318.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,362,318.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MTS2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,034,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,034,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MTT0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 75 | \$5,084,175.42 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$1,092,806.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$6,176,981.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MTU7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$5,136,379.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$208,821.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,345,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MTV5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$995,417.91 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$148,038.00 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,143,455.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31391MTW3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61 | \$5,942,387.91 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$771,217.27 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,713,605.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MTX1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$3,428,627.73 | 77.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$995,419.00 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,424,046.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MTY9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$927,800.00 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$169,500.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,097,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MTZ6 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34 | \$5,310,288.00 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 5 | \$818,933.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,129,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUA9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11 | \$2,027,010.00 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$564,000.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,591,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUB7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$6,745,023.72 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 16 | \$3,191,463.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,936,486.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUC5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 68 | \$13,708,499.96 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,432,893.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$15,141,392.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUD3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35 | \$4,879,514.78 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$60,250.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,939,764.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MUE1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43 | \$5,635,397.36 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$211,580.35 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,846,977.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUF8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$1,399,082.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$225,573.36 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,624,655.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUG6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$832,085.00 | 77.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$246,269.77 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,078,354.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUJ0 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$1,936,095.00 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$208,565.75 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,144,660.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MUK7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16 | \$1,609,904.70 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$297,349.62 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,907,254.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MY31 | RBC CENTURA BANK | 8 | \$1,357,567.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,357,567.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MY49 | RBC CENTURA BANK | 5 | \$1,055,677.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,055,677.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MY56 | RBC CENTURA BANK | 40 | \$6,515,784.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,515,784.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MY64 | RBC CENTURA BANK | 18 | \$2,468,756.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,468,756.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391MY80 | RBC CENTURA BANK | 40 | \$6,198,222.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$6,198,222.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MZA4 | RBC CENTURA BANK | 32 | \$4,894,323.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,894,323.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MZB2 | RBC CENTURA BANK | 10 | \$1,201,572.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,201,572.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P2G0 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$6,848,781.77 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$8,152,656.33 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$15,001,438.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4W3 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,334,746.68 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$12,667,161.47 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$20,001,908.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4X1 | HSBC MORTGAGE CORPORATION (USA) | 49 | \$7,188,084.66 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,811,395.55 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,999,480.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4Y9 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,623,249.96 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,376,299.23 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,999,549.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P4Z6 | HSBC MORTGAGE CORPORATION (USA) | 24 | \$4,775,075.30 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,224,697.80 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$9,999,773.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5A0 | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,252,007.15 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$12,749,334.63 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$20,001,341.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5B8 | HSBC MORTGAGE CORPORATION (USA) | 30 | \$5,811,475.57 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,188,835.78 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$15,000,311.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5C6 | | 59 | \$11,483,255.78 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 69 | \$13,518,110.65 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$25,001,366.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5D4 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$24,702,283.98 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$25,002,283.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5E2 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$9,447,556.22 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,554,601.02 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$25,002,157.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5F9 | | HSBC MORTGAGE CORPORATION (USA) | 76 | \$13,393,298.78 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$11,607,582.55 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$25,000,881.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5G7 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$6,218,672.20 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,781,964.04 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,000,636.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5H5 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$5,030,124.66 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,970,509.54 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,000,634.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5J1 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$10,248,162.77 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$9,751,948.75 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,000,111.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5K8 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$6,297,824.09 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$8,704,024.09 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,001,848.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5L6 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$5,593,134.85 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$9,407,860.58 | 62.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$15,000,995.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5M4 | | HSBC MORTGAGE CORPORATION (USA) | 31 | \$4,643,733.14 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 55 | \$10,357,451.52 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,001,184.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5N2 | | HSBC MORTGAGE CORPORATION (USA) | 27 | \$3,753,462.04 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,247,200.00 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$9,000,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5P7 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$10,796,188.92 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$14,205,080.18 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$25,001,269.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5Q5 | | HSBC MORTGAGE CORPORATION (USA) | 55 | \$9,862,985.27 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$10,137,100.81 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,000,086.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5R3 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,887,355.43 | 39.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,112,184.00 | 60.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$14,999,539.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5S1 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$7,898,906.01 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$17,102,307.73 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$25,001,213.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5T9 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$7,261,678.02 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$12,738,327.12 | 63.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$20,000,005.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5U6 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,464,853.84 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,535,325.63 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,000,179.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5V4 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,461,749.38 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,537,282.44 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$16,999,031.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5W2 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,185,333.97 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 60 | \$11,816,017.04 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$15,001,351.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5X0 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$4,111,163.72 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$5,889,708.25 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,000,871.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P5Z5 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$2,700,295.76 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,300,700.00 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,000,995.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6C5 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$656,560.22 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,739,000.00 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,395,560.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6D3 | | HSBC MORTGAGE CORPORATION (USA) | 3 | \$851,000.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$888,600.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,739,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6E1 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,440,418.84 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$12,559,802.86 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$20,000,221.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6F8 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$9,861,352.91 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$20,141,322.00 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$30,002,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6G6 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$2,821,729.50 | 28.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,178,344.27 | 71.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$10,000,073.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6H4 | | HSBC MORTGAGE CORPORATION (USA) | 42 | \$9,889,685.82 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,109,667.82 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,999,353.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6J0 | | HSBC MORTGAGE CORPORATION (USA) | 49 | \$8,484,743.41 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,514,716.69 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 85 | \$14,999,460.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P6K7 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$4,790,844.79 | 47.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,209,987.61 | 52.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$10,000,832.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391P7B6 | | BANKNORTH, NA | 4 | \$645,965.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$645,965.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFC5 | | FIRST HORIZON HOME LOAN CORPORATION | 280 | \$29,828,682.89 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$10,008,484.52 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 374 | \$39,837,167.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFE1 | | FIRST HORIZON HOME LOAN CORPORATION | 28 | \$2,916,988.97 | 65.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,562,760.81 | 34.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,479,749.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFF8 | | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$4,896,094.87 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,529,125.60 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,425,220.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFG6 | | FIRST HORIZON HOME LOAN CORPORATION | 41 | \$7,201,842.45 | 61.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$4,592,585.30 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$11,794,427.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFH4 | | FIRST HORIZON HOME LOAN CORPORATION | 303 | \$32,150,618.79 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$8,355,459.14 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 381 | \$40,506,077.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFJ0 | | FIRST HORIZON HOME LOAN CORPORATION | 98 | \$14,137,160.80 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$10,500,008.42 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$24,637,169.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PFL5 | | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$1,931,988.67 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,080,194.93 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,012,183.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQR0 | | | 158 | \$25,071,346.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| Total | | | 158 | \$25,071,346.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PQW9 | | HOME STAR MORTGAGE SERVICES, LLC | 23 | \$2,940,364.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,940,364.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT22 | | WASHINGTON MUTUAL BANK, FA | 35 | \$4,185,964.03 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,864,611.35 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$11,050,575.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT30 | | WASHINGTON MUTUAL BANK, FA | 220 | \$33,232,340.23 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$22,779,219.89 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$56,011,560.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT48 | | WASHINGTON MUTUAL BANK, FA | 28 | \$3,903,959.74 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,763,719.94 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$10,667,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT55 | | WASHINGTON MUTUAL BANK, FA | 33 | \$3,468,481.59 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,927,869.78 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,396,351.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT63 | | WASHINGTON MUTUAL BANK, FA | 228 | \$32,945,683.32 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$16,940,531.07 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 330 | \$49,886,214.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT71 | | WASHINGTON MUTUAL BANK, FA | 73 | \$9,698,651.69 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$14,340,047.81 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$24,038,699.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT89 | | WASHINGTON MUTUAL BANK, FA | 675 | \$98,098,308.15 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 334 | \$59,950,854.71 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,009 | \$158,049,162.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PT97 | | WASHINGTON MUTUAL BANK, FA | 43 | \$5,408,077.59 | 51.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,060,670.86 | 48.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 72 | \$10,468,748.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTU0 | | WASHINGTON MUTUAL BANK, FA | 39 | \$5,078,427.01 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,213,640.79 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,292,067.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTV8 | | WASHINGTON MUTUAL BANK, FA | 78 | \$11,398,430.56 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$15,363,765.28 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$26,762,195.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTW6 | | WASHINGTON MUTUAL BANK, FA | 414 | \$58,377,478.10 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 541 | \$94,990,298.78 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 955 | \$153,367,776.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTX4 | | WASHINGTON MUTUAL BANK, FA | 794 | \$119,977,693.73 | 85.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$20,002,849.63 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 890 | \$139,980,543.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTY2 | | WASHINGTON MUTUAL BANK, FA | 48 | \$6,971,195.29 | 46.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,930,462.96 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,901,658.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PTZ9 | | WASHINGTON MUTUAL BANK, FA | 3 | \$518,248.97 | 48.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$560,000.00 | 51.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,248.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PU20 | | WASHINGTON MUTUAL BANK, FA | 27 | \$3,520,018.14 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$6,958,918.06 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,478,936.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PU38 | | WASHINGTON MUTUAL BANK, FA | 119 | \$17,286,874.17 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$37,408,186.21 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 394 | \$54,695,060.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PU46 | | WASHINGTON MUTUAL BANK, FA | 49 | \$6,459,384.63 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$7,742,796.42 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$14,202,181.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PU53 | WASHINGTON MUTUAL BANK, FA | 194 | \$25,674,668.80 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 442 | \$58,836,529.67 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 636 | \$84,511,198.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PU61 | WASHINGTON MUTUAL BANK, FA | 53 | \$6,293,152.86 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$8,662,875.64 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$14,956,028.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PU79 | WASHINGTON MUTUAL BANK, FA | 126 | \$16,155,003.55 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 349 | \$40,333,307.78 | 71.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 475 | \$56,488,311.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PU87 | WASHINGTON MUTUAL BANK, FA | 8 | \$1,274,525.60 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$8,854,006.46 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,128,532.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PU95 | WASHINGTON MUTUAL BANK, FA | 40 | \$6,837,320.80 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$21,666,342.86 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$28,503,663.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUA2 | WASHINGTON MUTUAL BANK, FA | 201 | \$31,429,933.24 | 65.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$16,778,649.89 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$48,208,583.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUB0 | WASHINGTON MUTUAL BANK, FA | 42 | \$5,484,366.45 | 44.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$6,931,405.68 | 55.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$12,415,772.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUC8 | WASHINGTON MUTUAL BANK, FA | 215 | \$30,384,146.82 | 71.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$12,256,614.01 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 283 | \$42,640,760.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUU8 | WASHINGTON MUTUAL BANK, FA | 51 | \$5,955,058.29 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,365,360.96 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$13,320,419.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PUV6 | WASHINGTON MUTUAL BANK, FA | 454 | \$61,800,514.11 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 805 | \$104,354,248.98 | 62.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,259 | \$166,154,763.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUW4 | WASHINGTON MUTUAL BANK, FA | 21 | \$3,245,188.61 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,190,715.38 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$10,435,903.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUX2 | WASHINGTON MUTUAL BANK, FA | 2 | \$175,977.14 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$558,549.99 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$734,527.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUY0 | WASHINGTON MUTUAL BANK, FA | 69 | \$9,296,153.95 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$10,900,717.70 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$20,196,871.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PUZ7 | WASHINGTON MUTUAL BANK, FA | 124 | \$16,851,649.94 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 434 | \$59,835,946.27 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$76,687,596.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PV29 | Unavailable | 65 | \$11,099,384.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,099,384.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PV37 | Unavailable | 495 | \$77,390,550.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 495 | \$77,390,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PV45 | Unavailable | 104 | \$15,246,621.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$15,246,621.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PV52 | Unavailable | 303 | \$48,667,511.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 303 | \$48,667,511.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PV60 | Unavailable | 496 | \$76,488,085.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$76,488,085.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PV78 | Unavailable | 175 | \$24,844,545.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$24,844,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PV86 | Unavailable | 31 | \$5,642,967.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,642,967.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391PV94 | | Unavailable | 634 | \$95,482,366.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 634 | \$95,482,366.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVA1 | | WASHINGTON MUTUAL BANK, FA | 159 | \$19,791,304.16 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 687 | \$93,796,642.77 | 82.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 846 | \$113,587,946.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVT0 | | Unavailable | 22 | \$1,621,197.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,621,197.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVU7 | | Unavailable | 66 | \$6,107,272.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,107,272.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVV5 | | Unavailable | 806 | \$109,284,680.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 806 | \$109,284,680.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVW3 | | Unavailable | 30 | \$4,417,612.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,417,612.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVX1 | | Unavailable | 89 | \$7,669,093.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$7,669,093.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVY9 | | Unavailable | 154 | \$22,744,173.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$22,744,173.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PVZ6 | | Unavailable | 178 | \$26,154,565.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$26,154,565.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWA0 | | Unavailable | 86 | \$11,574,796.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,574,796.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWB8 | | WASHINGTON MUTUAL BANK, FA | 6 | \$816,701.99 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$10,807,940.28 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$11,624,642.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWC6 | | WASHINGTON MUTUAL BANK, FA | 14 | \$1,936,908.36 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$14,733,230.05 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$16,670,138.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWD4 | | Unavailable | 306 | \$48,050,698.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$48,050,698.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWE2 | | Unavailable | 510 | \$78,332,941.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 510 | \$78,332,941.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWF9 | | Unavailable | 63 | \$8,359,898.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,359,898.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PWG7 | | Unavailable | 511 | \$81,085,235.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 511 | \$81,085,235.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2A1 | | RBC MORTGAGE COMPANY | 11 | \$1,605,435.37 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$330,361.13 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,935,796.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2B9 | | RBC MORTGAGE COMPANY | 8 | \$1,169,047.06 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$151,443.11 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,320,490.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q2D5 | | RBC MORTGAGE COMPANY | 22 | \$3,575,009.30 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$386,463.57 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,961,472.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391Q4F8 | | THE HUNTINGTON MORTGAGE COMPANY | 12 | \$1,264,445.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,264,445.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGE8 | | UNION PLANTERS BANK NA | 2 | \$176,057.87 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$8,044,285.39 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$8,220,343.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGG3 | | UNION PLANTERS BANK NA | 10 | \$1,080,469.85 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,758,803.64 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,839,273.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGH1 | | UNION PLANTERS BANK NA | 26 | \$3,811,310.34 | 42.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$5,254,420.96 | 57.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,065,731.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGJ7 | | UNION PLANTERS BANK NA | 9 | \$1,082,310.93 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,447,543.93 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,529,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGL2 | | Unavailable | 88 | \$5,418,405.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$5,418,405.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGM0 | | UNION PLANTERS BANK NA | 2 | \$56,779.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$7,900,058.82 | 99.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 94 | \$7,956,837.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGN8 | UNION PLANTERS BANK NA | | 35 | \$3,865,239.32 | 39.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$5,890,838.65 | 60.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$9,756,077.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QGP3 | UNION PLANTERS BANK NA | | 20 | \$3,389,085.24 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 66 | \$11,344,209.87 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$14,733,295.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QH80 | SUNTRUST MORTGAGE INC. | | 71 | \$6,947,749.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,947,749.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QH98 | SUNTRUST MORTGAGE INC. | | 23 | \$2,260,585.78 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$4,359,088.41 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,619,674.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKA1 | BANK ONE,N.A. | | 263 | \$51,180,790.64 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 274 | \$55,048,229.84 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 537 | \$106,229,020.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKB9 | BANK ONE,N.A. | | 45 | \$7,242,509.88 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 55 | \$10,455,701.99 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$17,698,211.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKC7 | BANK ONE,N.A. | | 20 | \$1,400,989.20 | 80.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$339,365.99 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,740,355.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKD5 | BANK ONE,N.A. | | 124 | \$7,891,945.03 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$2,131,555.17 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$10,023,500.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKE3 | BANK ONE,N.A. | | 35 | \$3,573,838.73 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$3,139,451.62 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,713,290.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKF0 | BANK ONE,N.A. | | 83 | \$8,237,374.20 | 70.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,412,190.05 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$11,649,564.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKG8 | BANK ONE,N.A. | | 14 | \$2,798,393.49 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,230,266.74 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,028,660.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QKH6 | BANK ONE,N.A. | 142 | \$25,370,928.78 | 55.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$20,395,828.16 | 44.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$45,766,756.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKJ2 | BANK ONE,N.A. | 85 | \$15,558,494.85 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$35,971,991.46 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$51,530,486.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKK9 | BANK ONE,N.A. | 8 | \$588,594.29 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$90,100.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$678,694.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKL7 | BANK ONE,N.A. | 1 | \$175,435.59 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,284,577.52 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,460,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKM5 | BANK ONE,N.A. | 2 | \$293,863.10 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,036,665.80 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,330,528.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QKN3 | BANK ONE,N.A. | 3 | \$507,783.93 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,282,059.85 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,789,843.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QM27 | NVR MORTGAGE FINANCE INC. | 80 | \$16,500,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$16,500,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QM35 | NVR MORTGAGE FINANCE INC. | 79 | \$15,999,558.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$15,999,558.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QM43 | NVR MORTGAGE FINANCE INC. | 37 | \$7,999,974.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,999,974.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QM50 | NVR MORTGAGE FINANCE INC. | 47 | \$9,499,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,499,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QRY2 | Unavailable | 10 | \$937,619.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$937,619.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QSR6 | Unavailable | 22 | \$1,270,088.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,270,088.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QSS4 | | Unavailable | 19 | \$1,177,301.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,177,301.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QST2 | | Unavailable | 16 | \$932,240.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$932,240.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QW67 | | COMMERCIAL FEDERAL BANK | 15 | \$2,259,989.91 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,590,840.14 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,850,830.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QW75 | | COMMERCIAL FEDERAL BANK | 49 | \$8,124,071.55 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$5,493,055.11 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$13,617,126.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QW91 | | COMMERCIAL FEDERAL BANK | 50 | \$7,339,105.45 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$317,120.64 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$7,656,226.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QX33 | | NAVY FEDERAL CREDIT UNION | 116 | \$20,032,010.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$20,032,010.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QX58 | | NAVY FEDERAL CREDIT UNION | 83 | \$20,201,872.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,201,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QX66 | | NAVY FEDERAL CREDIT UNION | 104 | \$20,000,387.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$20,000,387.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QX74 | | NAVY FEDERAL CREDIT UNION | 184 | \$24,500,524.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$24,500,524.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QX82 | | NAVY FEDERAL CREDIT UNION | 82 | \$20,001,029.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,001,029.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QX90 | | NAVY FEDERAL CREDIT UNION | 113 | \$20,558,235.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$20,558,235.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXA7 | | COMMERCIAL FEDERAL | 106 | \$14,698,050.61 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK | | | | | | | | |
| | | Unavailable | 83 | \$10,759,107.50 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$25,457,158.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXB5 | | COMMERCIAL FEDERAL BANK | 64 | \$4,972,693.55 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$15,611,074.37 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$20,583,767.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXC3 | | COMMERCIAL FEDERAL BANK | 32 | \$3,040,572.24 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$8,795,439.80 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,836,012.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXD1 | | COMMERCIAL FEDERAL BANK | 16 | \$2,012,738.82 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,771,834.12 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,784,572.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXE9 | | COMMERCIAL FEDERAL BANK | 10 | \$1,402,072.23 | 36.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,482,959.44 | 63.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,885,031.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXG4 | | COMMERCIAL FEDERAL BANK | 116 | \$13,413,292.78 | 59.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$9,255,624.31 | 40.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$22,668,917.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXH2 | | COMMERCIAL FEDERAL BANK | 165 | \$13,245,241.58 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$10,230,734.39 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 228 | \$23,475,975.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXJ8 | | COMMERCIAL FEDERAL BANK | 95 | \$6,718,407.33 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,817,189.23 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$15,535,596.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXK5 | | COMMERCIAL FEDERAL BANK | 19 | \$1,775,900.34 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,203,163.76 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,979,064.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXM1 | | COMMERCIAL FEDERAL BANK | 15 | \$1,314,093.60 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,964,477.97 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,278,571.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXN9 | | COMMERCIAL FEDERAL BANK | 75 | \$12,658,802.72 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,657,730.36 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,316,533.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXP4 | | COMMERCIAL FEDERAL BANK | 13 | \$2,060,394.15 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,612,795.06 | 80.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$10,673,189.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QXR0 | | COMMERCIAL FEDERAL BANK | 55 | \$8,350,852.51 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 199 | \$37,210,691.69 | 81.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$45,561,544.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QYA6 | | NAVY FEDERAL CREDIT UNION | 131 | \$27,000,693.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$27,000,693.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QYB4 | | NAVY FEDERAL CREDIT UNION | 179 | \$28,507,292.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$28,507,292.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QYC2 | | NAVY FEDERAL CREDIT UNION | 162 | \$20,000,808.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$20,000,808.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QZ98 | | RBC MORTGAGE COMPANY | 48 | \$8,648,982.93 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,070,519.18 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,719,502.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RA28 | | Unavailable | 35 | \$4,999,917.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,999,917.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RA36 | | Unavailable | 16 | \$2,500,181.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,500,181.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RA44 | | Unavailable | 16 | \$2,999,962.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,999,962.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RA69 | | Unavailable | 17 | \$2,000,015.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,015.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RA77 | Unavailable | 30 | \$4,000,075.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,000,075.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RA85 | Unavailable | 14 | \$1,499,978.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,499,978.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RA93 | Unavailable | 18 | \$2,999,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,999,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBB7 | Unavailable | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBC5 | Unavailable | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBD3 | Unavailable | 17 | \$2,499,986.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,499,986.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBF8 | Unavailable | 23 | \$2,499,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,499,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBG6 | Unavailable | 28 | \$4,500,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,500,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBK7 | Unavailable | 19 | \$2,499,995.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,499,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBM3 | Unavailable | 27 | \$4,500,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,500,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBN1 | Unavailable | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBP6 | Unavailable | 26 | \$3,500,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,500,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBR2 | Unavailable | 30 | \$4,000,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,000,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBV3 | Unavailable | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,000,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RBW1 | Unavailable | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,499,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RE24 | UNION PLANTERS BANK NA | 20 | \$5,192,938.17 | 26.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$14,302,109.97 | 73.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$19,495,048.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RE32 | UNION PLANTERS BANK NA | 43 | \$3,967,646.04 | 46.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,501,703.73 | 53.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,469,349.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RE40 | UNION PLANTERS BANK NA | 18 | \$3,176,046.57 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$11,899,085.22 | 78.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$15,075,131.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REL2 | UNION PLANTERS BANK NA | 23 | \$1,202,271.85 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$3,908,174.33 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,110,446.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REM0 | UNION PLANTERS BANK NA | 14 | \$1,347,072.90 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$4,922,527.02 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,269,599.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REN8 | UNION PLANTERS BANK NA | 29 | \$4,249,556.25 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,359,332.96 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$9,608,889.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REP3 | UNION PLANTERS BANK NA | 22 | \$3,010,560.26 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$10,740,553.33 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,751,113.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RET5 | UNION PLANTERS BANK NA | 29 | \$3,110,128.37 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,702,330.91 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,812,459.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REU2 | UNION PLANTERS BANK NA | 42 | \$2,234,640.50 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$2,773,163.70 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$5,007,804.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REV0 | UNION PLANTERS BANK NA | 32 | \$5,799,935.70 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,289,671.23 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,089,606.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REX6 | UNION PLANTERS BANK NA | 41 | \$3,174,533.05 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$4,634,791.68 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$7,809,324.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391REY4 | UNION PLANTERS BANK NA | 27 | \$3,564,318.64 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$8,250,334.78 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$11,814,653.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RFA5 | | BANK ONE,N.A. | 94 | \$17,145,569.14 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,859,424.78 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$23,004,993.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RFB3 | | BANK ONE,N.A. | 27 | \$5,014,028.60 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$4,209,480.34 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,223,508.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG22 | | UNION PLANTERS BANK NA | 32 | \$5,920,141.48 | 43.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,580,028.05 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$13,500,169.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG30 | | UNION PLANTERS BANK NA | 31 | \$2,217,032.91 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,754,643.49 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$5,971,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG48 | | UNION PLANTERS BANK NA | 39 | \$8,763,704.05 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,393,945.16 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$20,157,649.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG55 | | UNION PLANTERS BANK NA | 63 | \$12,017,855.02 | 66.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$5,934,563.36 | 33.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$17,952,418.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG63 | | UNION PLANTERS BANK NA | 31 | \$6,024,646.24 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$9,388,612.70 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$15,413,258.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG71 | | Unavailable | 87 | \$14,917,598.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$14,917,598.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG89 | | UNION PLANTERS BANK NA | 25 | \$4,768,443.56 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$10,137,447.14 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$14,905,890.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RG97 | | UNION PLANTERS BANK NA | 51 | \$5,391,521.12 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,451,022.22 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$9,842,543.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RGQ9 | | UNION PLANTERS BANK NA | 21 | \$2,436,186.45 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$7,580,028.27 | 75.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,016,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RGR7 | UNION PLANTERS BANK NA | 38 | \$6,439,840.72 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$8,335,946.88 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$14,775,787.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RGS5 | UNION PLANTERS BANK NA | 47 | \$4,701,104.34 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,261,913.18 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$9,963,017.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RGT3 | UNION PLANTERS BANK NA | 29 | \$6,033,258.90 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$13,922,309.83 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$19,955,568.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RGU0 | UNION PLANTERS BANK NA | 45 | \$7,292,684.96 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$7,572,211.57 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$14,864,896.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RGV8 | UNION PLANTERS BANK NA | 24 | \$4,741,627.90 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$12,219,200.66 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$16,960,828.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RGX4 | UNION PLANTERS BANK NA | 33 | \$5,752,061.92 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,274,367.02 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$13,026,428.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RGZ9 | UNION PLANTERS BANK NA | 39 | \$3,909,111.56 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$6,008,343.93 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$9,917,455.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHA3 | UNION PLANTERS BANK NA | 40 | \$5,882,150.05 | 43.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,632,792.07 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$13,514,942.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHB1 | UNION PLANTERS BANK NA | 41 | \$2,469,501.60 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,811,878.13 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,281,379.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHC9 | UNION PLANTERS BANK NA | 38 | \$9,913,502.00 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,968,897.30 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$22,882,399.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHD7 | UNION PLANTERS BANK NA | 43 | \$4,970,825.02 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$4,971,238.66 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$9,942,063.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RHE5 | UNION PLANTERS BANK NA | 25 | \$2,468,057.46 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$7,498,027.34 | 75.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$9,966,084.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RHF2 | UNION PLANTERS BANK NA | 35 | \$6,820,590.36 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$10,272,091.55 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$17,092,681.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJ37 | FIFTH THIRD BANK | 7 | \$773,192.25 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$828,387.74 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,601,579.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJ45 | FIFTH THIRD BANK | 18 | \$1,996,838.01 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,487,822.19 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,484,660.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJ52 | FIFTH THIRD BANK | 135 | \$16,508,454.13 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$6,101,105.25 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$22,609,559.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJ60 | FIFTH THIRD BANK | 168 | \$18,577,243.08 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,717,028.45 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$22,294,271.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJ78 | FIFTH THIRD BANK | 213 | \$22,028,437.91 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,730,129.40 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$26,758,567.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJ86 | FIFTH THIRD BANK | 165 | \$16,451,733.58 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,400,601.49 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$18,852,335.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RJ94 | FIFTH THIRD BANK | 124 | \$11,082,911.83 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,528,934.72 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$13,611,846.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RK27 | SUNTRUST MORTGAGE INC. | 60 | \$13,173,133.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,173,133.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RK35 | SUNTRUST MORTGAGE INC. | 29 | \$5,965,256.18 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,945,715.56 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$17,910,971.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RK43 | SUNTRUST MORTGAGE INC. | 20 | \$4,928,500.00 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$13,768,976.73 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$18,697,476.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RK50 | SUNTRUST MORTGAGE INC. | | 2 | \$507,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$20,396,263.83 | 97.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$20,903,263.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKA9 | FIFTH THIRD BANK | | 36 | \$3,687,418.42 | 79.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$950,772.44 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,638,190.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKD3 | SUNTRUST MORTGAGE INC. | | 10 | \$1,013,983.07 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$137,579.56 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,151,562.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKE1 | SUNTRUST MORTGAGE INC. | | 16 | \$2,598,623.06 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 86 | \$13,974,529.73 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$16,573,152.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKF8 | SUNTRUST MORTGAGE INC. | | 76 | \$9,835,571.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$9,835,571.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKG6 | SUNTRUST MORTGAGE INC. | | 11 | \$2,318,406.55 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$18,918,949.28 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,237,355.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKH4 | SUNTRUST MORTGAGE INC. | | 15 | \$2,625,926.74 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 90 | \$16,013,395.81 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$18,639,322.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKJ0 | SUNTRUST MORTGAGE INC. | | 88 | \$15,252,710.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$15,252,710.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKK7 | SUNTRUST MORTGAGE INC. | | 24 | \$4,837,929.24 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$11,893,447.07 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$16,731,376.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKL5 | SUNTRUST MORTGAGE INC. | | 66 | \$15,300,310.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$15,300,310.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKM3 | SUNTRUST MORTGAGE INC. | | 25 | \$4,747,037.83 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 78 | \$14,796,320.00 | 75.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$19,543,357.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKN1 | SUNTRUST MORTGAGE INC. | | 38 | \$8,125,841.47 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$13,857,817.76 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$21,983,659.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKP6 | SUNTRUST MORTGAGE INC. | | 4 | \$972,004.93 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$21,087,522.38 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,059,527.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKQ4 | SUNTRUST MORTGAGE INC. | | 71 | \$16,319,066.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,319,066.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKR2 | SUNTRUST MORTGAGE INC. | | 64 | \$15,359,110.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$15,359,110.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKS0 | SUNTRUST MORTGAGE INC. | | 65 | \$16,009,167.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,009,167.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKT8 | SUNTRUST MORTGAGE INC. | | 58 | \$14,444,389.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,444,389.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKU5 | SUNTRUST MORTGAGE INC. | | 6 | \$882,150.34 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,179,690.43 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,061,840.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKV3 | SUNTRUST MORTGAGE INC. | | 2 | \$368,856.42 | 32.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$775,189.77 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,144,046.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKW1 | SUNTRUST MORTGAGE INC. | | 6 | \$554,706.80 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,453,173.92 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,007,880.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RKZ4 | SUNTRUST MORTGAGE INC. | | 48 | \$9,756,222.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,756,222.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RS29 | Unavailable | | 41 | \$7,283,448.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,283,448.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RS37 | Unavailable | | 41 | \$6,040,848.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,040,848.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RS45 | Unavailable | | 290 | \$60,111,729.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 290 | \$60,111,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RS52 | FLAGSTAR BANK, FSB | | 1 | \$229,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 180 | \$35,530,907.71 | 99.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$35,759,907.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RS60 | Unavailable | 143 | \$22,812,377.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$22,812,377.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RS78 | FLAGSTAR BANK, FSB | 14 | \$1,757,268.20 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$8,368,252.93 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$10,125,521.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RS86 | Unavailable | 74 | \$7,261,668.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,261,668.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RS94 | FLAGSTAR BANK, FSB | 19 | \$1,014,613.90 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$5,184,815.66 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$6,199,429.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSF0 | Unavailable | 147 | \$28,239,924.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$28,239,924.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSG8 | Unavailable | 184 | \$37,927,573.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$37,927,573.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSH6 | FLAGSTAR BANK, FSB | 5 | \$1,227,136.45 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$33,037,361.76 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$34,264,498.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSJ2 | Unavailable | 176 | \$34,136,971.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$34,136,971.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSK9 | FLAGSTAR BANK, FSB | 2 | \$292,269.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$15,302,212.31 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$15,594,482.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSL7 | FLAGSTAR BANK, FSB | 74 | \$12,125,889.17 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$25,028,811.09 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$37,154,700.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSM5 | Unavailable | 84 | \$15,369,343.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$15,369,343.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSP8 | FLAGSTAR BANK, FSB | 6 | \$1,310,884.67 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$13,498,276.34 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,809,161.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSQ6 | Unavailable | 53 | \$9,857,669.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,857,669.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391RSR4 | FLAGSTAR BANK, FSB | 3 | \$201,866.98 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$6,939,312.52 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$7,141,179.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSS2 | Unavailable | 83 | \$8,017,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$8,017,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RST0 | Unavailable | 78 | \$7,759,649.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,759,649.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSU7 | Unavailable | 30 | \$5,352,397.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,352,397.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSV5 | FLAGSTAR BANK, FSB | 1 | \$215,795.05 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,510,806.40 | 96.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,726,601.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSW3 | Unavailable | 145 | \$30,124,949.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$30,124,949.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSX1 | Unavailable | 237 | \$47,882,999.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$47,882,999.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSY9 | FLAGSTAR BANK, FSB | 1 | \$219,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$29,534,471.48 | 99.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$29,753,471.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RSZ6 | FLAGSTAR BANK, FSB | 1 | \$300,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,895,373.35 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$8,195,373.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT28 | FLAGSTAR BANK, FSB | 29 | \$6,154,217.93 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 349 | \$72,338,852.53 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 378 | \$78,493,070.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT36 | Unavailable | 48 | \$8,544,479.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,544,479.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT44 | FLAGSTAR BANK, FSB | 1 | \$148,319.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$17,394,118.03 | 99.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$17,542,437.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT51 | FLAGSTAR BANK, FSB | 36 | \$6,818,423.10 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$24,286,858.00 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 165 | \$31,105,281.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT69 | | FLAGSTAR BANK, FSB | 6 | \$1,201,597.89 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,317,964.71 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,519,562.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT77 | | Unavailable | 318 | \$59,909,166.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 318 | \$59,909,166.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RT85 | | Unavailable | 218 | \$37,050,968.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$37,050,968.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RTA0 | | Unavailable | 79 | \$7,759,250.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,759,250.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391RTB8 | | Unavailable | 99 | \$6,078,285.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,078,285.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |