

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 08 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Repurchase Replaced | | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|---------------------------------|----------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31376J3M9 | | AGFIRST FARM CREDIT BANK | 25 | \$4,286,760.49 | 38.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONNECTICUT RIVER BANK | 1 | \$199,341.06 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$158,965.38 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 29 | \$5,419,789.91 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$138,638.25 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 2 | \$338,277.19 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDYMAC BANK, FSB | 1 | \$198,664.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$404,626.44 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,145,063.16 | 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 |

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|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | 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 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$188,539.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 MORTGAGE COMPANY | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3 | \$632,407.31 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31376J3R8 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC. | 2 | \$335,616.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$191,325.56 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$174,385.31 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 2 | \$427,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,108,735.19 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 7 | \$1,254,476.88 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 64 | \$12,945,607.56 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$196,308.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$1,519,394.27 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$206,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$2,460,709.34 | 9.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$238,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$447,681.88 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$163,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SBC MORTGAGE, LLC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$147,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$252,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION | 1 | \$209,262.38 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$460,650.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$25,194,053.31 | 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 |

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| | 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 MORTGAGE GROUP | 1 | \$175,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$695,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 10 | \$1,999,457.75 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CAMBRIDGE SAVINGS BANK | | | | | | | | |
| | 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 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,738,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$612,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | |
| | MCCLAIN COUNTY NATIONAL BANK | 3 | \$663,950.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 3 | \$608,200.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK | 15 | \$2,740,950.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 4 | \$872,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$416,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MINOTOLA NATIONAL BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 5 | \$937,450.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$407,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$158,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$147,961.56 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY MUTUAL SAVINGS BANK | 2 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF HASTINGS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$288,160.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$299,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,013,139.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHMARK BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 14 | \$2,536,564.32 | 1.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | PAVILION MORTGAGE COMPANY | 9 | \$1,772,770.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | STATE CENTRAL CREDIT UNION | 6 | \$1,076,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY MORTGAGE COMPANY INC. | | | | | | | | |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 | 4 | \$549,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | NORWICH | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$207,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WILLIAMSVILLE STATE BANK AND TRUST | | | | | | | | |
| | | 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 | \$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 | \$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 | \$0.00 |
| 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 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31388VC55 | KB HOME MORTGAGE COMPANY | | 5 | \$1,004,057.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,004,057.19 | 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 | | 13 | \$2,212,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 31389KGS4 | THE LEADER MORTGAGE COMPANY | 4 | \$466,171.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$466,171.75 | 100% | 0 | \$0.00 | | | \$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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31389MYF8 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$1,999,918.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,999,918.15 | 100% | 0 | \$0.00 | | | \$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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31389MZR1 | SALEM FIVE MORTGAGE COMPANY, LLC | 127 | \$18,994,910.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$18,994,910.55 | 100% | 0 | \$0.00 | | | \$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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |

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| 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 |
| 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 |

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| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 32 | \$4,339,982.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| 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 |
| 31389YEY3 | | 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 |
| 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 |
| 31389YFE6 | | PHH MORTGAGE SERVICES CORPORATION | 9 | \$1,234,225.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,234,225.81 | 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 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 |
| 31390AEH9 | WASHINGTON MUTUAL BANK | 10 | \$766,950.00 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$286,855.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,053,805.00 | 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 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 92 | \$10,164,174.73 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 31390C3B0 | | RATE ONE HOME LOANS INC. | 37 | \$5,947,056.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31390DVG6 | | RBC CENTURA BANK | 13 | \$1,569,928.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,569,928.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 47 | \$4,596,876.57 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | | | |
| | 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 | 25 | \$2,464,763.75 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 41 | \$2,278,325.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390RKT9 | | | 2 | \$202,277.81 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 31390RPK3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$5,730,846.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,730,846.31 | 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 | 9 | \$1,962,263.16 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 101 | \$19,069,238.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31390SCG4 | FIFTH THIRD BANK | 13 | \$1,030,502.36 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$71,000.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,101,502.36 | 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 |
| | 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 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 8 | \$1,073,498.82 | 44.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 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 |
| 31390SHF1 | | WACHOVIA MORTGAGE CORPORATION | 5 | \$655,470.98 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$13,933,284.29 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$14,588,755.27 | 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 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |
| 31390UVX1 | | WASHINGTON MUTUAL BANK, FA | 5 | \$779,000.00 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$466,000.00 | 37.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,245,000.00 | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31390V3J1 | USAA FEDERAL SAVINGS BANK | 84 | \$14,484,239.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$14,484,239.07 | 100% | 0 | \$0.00 | | | \$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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31390V3R3 | USAA FEDERAL SAVINGS BANK | 25 | \$2,892,568.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| 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 |
| 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 | | | 9 | \$1,231,110.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| 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 |
| 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 |

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| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31390V6N9 | USAA FEDERAL SAVINGS BANK | 25 | \$3,884,076.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,884,076.13 | 100% | 0 | \$0.00 | | | \$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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31390VFQ2 | | 108 | \$10,591,468.91 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 31390VFR0 | | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,642,523.60 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$353,151.72 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,995,675.32 | 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 |

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| 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 |

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| 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 |
| 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 31390XRD4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$186,750.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$998,366.19 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,185,116.19 | 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31390XRX0 | | 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 |
| 31390XRY8 | | 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 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31391B2K2 | | SUNTRUST MORTGAGE INC. | 8 | \$866,828.16 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,048,669.26 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,915,497.42 | 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 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391C6X8 | UNION PLANTERS BANK NA | 8 | \$793,940.14 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,511,465.39 | 65.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,305,405.53 | 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 |
| 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 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391DBC6 | | KB HOME MORTGAGE COMPANY | 25 | \$4,963,387.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,963,387.00 | 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 |
| Total | | | 48 | \$8,916,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DD34 | | KB HOME MORTGAGE COMPANY | 17 | \$2,974,644.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,974,644.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391DD42 | | | 14 | \$2,975,781.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | KB HOME MORTGAGE COMPANY | | | | | | | | |
| 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 |
| 31391DH89 | | | 5 | \$624,350.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | 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 |
| Total | | | 41 | \$4,837,912.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | Unavailable | 7 | \$1,168,741.71 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391DUA9 | | ALASKA USA FEDERAL CREDIT UNION | 17 | \$2,000,746.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,000,746.87 | 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 |

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|--------------|------------------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |
| 31391DYX5 | 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 |

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|--------------|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 LOANS, INC. | 51 | \$7,526,704.75 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31391G4M5 | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$165,667.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,382,179.47 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,547,846.47 | 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 |
| | 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 |
| 31391G5H5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$343,154.00 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,538,636.42 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,881,790.42 | 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 |
| 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 | 62 | \$12,440,216.94 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |
| 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 |
| | 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 |
| Total | | 45 | \$8,586,332.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391GXG6 | 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 |
| 31391GXXK7 | 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 | 37 | \$4,958,625.45 | 49.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |
| 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 |
| 31391GYC4 | | COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,088,065.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,694,962.68 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,783,027.68 | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 LOANS, INC. | 19 | \$3,302,262.30 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391GZG4 | Unavailable | 14 | \$1,280,578.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,280,578.19 | 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 |
| 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 |
| 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 |
| 31391HKT0 | UNION PLANTERS BANK NA | 11 | \$1,688,060.93 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,277,180.96 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,965,241.89 | 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | HSBC MORTGAGE CORPORATION (USA) | | 33 | \$6,288,865.45 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31391HPC2 | UNION PLANTERS BANK NA | | 19 | \$3,570,200.23 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$6,440,592.85 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,010,793.08 | 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 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 63 | \$4,403,662.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391HQB0 | 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 |
| 31391HQB6 | 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 CORPORATION | | 39 | \$6,575,589.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391HQU1 | TCF MORTGAGE CORPORATION | 35 | \$5,406,987.09 | 69.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,351,450.00 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,758,437.09 | 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 |
| 31391Hqw7 | 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 |
| 31391HQX5 | 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 |
| 31391HQY3 | 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 |
| 31391HQZ0 | 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 |
| 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 |

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| 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 |
| | 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 |

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|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | WASHINGTON MUTUAL BANK, FA | | 28 | \$4,322,002.43 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391HVV5 | 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 BANK, FA | 342 | \$43,869,953.32 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31391HVV1 | 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 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | 579 | \$82,675,973.21 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | |
| | 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 |
| 31391HXM9 | 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 |
| 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 |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391J3V0 | RBC MORTGAGE COMPANY | 14 | \$2,058,030.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,058,030.87 | 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391J5B2 | RBC MORTGAGE COMPANY | 9 | \$1,707,600.00 | 88.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$228,400.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,936,000.00 | 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 |
| 31391J5T3 | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 12 | \$1,027,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,027,900.00 | 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 |
| Total | | 12 | \$1,480,780.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391J6V7 | | WASHINGTON MUTUAL BANK, FA | 15 | \$1,479,363.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,363.79 | 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 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | 6 | \$1,067,975.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | RESOURCES, LLC | | | | | | | | |
| | | Unavailable | 338 | \$66,938,773.54 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$6,759,396.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$6,740,896.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 118 | \$19,018,292.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31391JM80 | | CITIMORTGAGE, INC. | 45 | \$7,576,806.22 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$22,067,944.55 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$29,644,750.77 | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391JMX5 | CITIMORTGAGE, INC. | 6 | \$1,144,794.31 | 48.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,203,146.77 | 51.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,347,941.08 | 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391JRA0 | CITIMORTGAGE, INC. | 3 | \$664,500.24 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,850,879.50 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,515,379.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391JRB8 | CITIMORTGAGE, INC. | 91 | \$11,568,531.86 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 94 | \$9,111,097.58 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| 31391JVR8 | | THE HUNTINGTON MORTGAGE COMPANY | 16 | \$2,500,630.00 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,360,500.00 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,861,130.00 | 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 MORTGAGE COMPANY | 131 | \$8,567,408.79 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31391JY3 | | 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 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | IRWIN MORTGAGE CORPORATION | 30 | \$3,771,320.00 | 49.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391KAF4 | WASHINGTON MUTUAL BANK, FA | | 1 | \$42,251.28 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 35 | \$1,804,146.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$1,846,397.28 | 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 |

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|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391KFV4 | 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 |

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|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 31391KGJ0 | 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 174 | \$34,850,461.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391KGK7 | | 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 31391KGN1 | | WITMER FUNDING, LLC | 183 | \$34,979,971.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$34,979,971.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | COMMERCIAL FEDERAL BANK | 60 | \$9,570,278.45 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 27 | \$2,152,363.11 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | COMMERCIAL FEDERAL BANK | | | | | | | | |
| | | 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 BANK | 86 | \$8,132,712.45 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31391KMA2 | | Unavailable | 18 | \$1,831,704.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$1,831,704.00 | 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 |
| 31391KM7 | 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 |
| | 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 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391KTR8 | Unavailable | 105 | \$20,119,756.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,119,756.51 | 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391KVJ3 | Unavailable | 8 | \$1,439,724.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,439,724.39 | 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 |
| 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 |
| 31391KVW4 | 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31391KVY0 | | 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 |
| 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391KWW5 | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | IRWIN MORTGAGE CORPORATION | 26 | \$4,056,077.87 | 42.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 CORPORATION | | 19 | \$2,849,500.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391KZU4 | IRWIN MORTGAGE CORPORATION | 9 | \$1,596,200.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$13,295,017.00 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$14,891,217.00 | 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 |
| | 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | 46 | \$8,450,342.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | 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 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391LUE3 | NATIONAL CITY MORTGAGE COMPANY | 18 | \$2,863,926.54 | 45.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,364,298.28 | 54.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,228,224.82 | 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 |
| 31391LVJ1 | BANK OF AMERICA NA | 12 | \$2,063,830.53 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31391LWB7 | | BANK OF AMERICA NA | 5 | \$980,712.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$365,137.66 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,345,850.25 | 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 |

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| 31391LYT6 | WITMER FUNDING, LLC | 71 | \$12,379,414.14 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |

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|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 38 | \$3,448,754.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 31391M2G7 | UNION FEDERAL BANK OF INDIANAPOLIS | 27 | \$3,485,881.53 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$17,500,552.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 31391MA45 | SUNTRUST MORTGAGE INC. | | 9 | \$961,160.70 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,686,785.15 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,647,945.85 | 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 |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391MB85 | Unavailable | | 12 | \$1,735,846.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,735,846.21 | 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 | | | 87 | \$5,680,649.08 | 91.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | 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 |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 RESIDENTIAL MORTGAGE TRUST | 58 | \$9,436,521.71 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 RESIDENTIAL MORTGAGE TRUST | 17 | \$2,123,130.70 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31391ME82 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18 | \$923,854.86 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$243,709.52 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,167,564.38 | 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 RESIDENTIAL MORTGAGE TRUST | 25 | \$4,293,875.68 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 112 | \$20,839,577.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | TRUST | | | | | | | | |
| 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 TRUST | 107 | \$15,269,806.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31391MFH1 | | | 37 | \$5,973,274.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|--|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | | | | | |
| Total | | | 37 | \$5,973,274.26 | 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 | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 13 | \$1,001,889.24 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 120 | \$8,696,305.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31391MFM0 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 112 | \$7,135,394.22 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 11 | \$638,705.46 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 123 | \$7,774,099.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31391MFN8 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 108 | \$10,636,411.82 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 8 | \$771,505.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 116 | \$11,407,916.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31391MFP3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 62 | \$5,932,983.45 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| | | PHH MORTGAGE SERVICES CORPORATION | 10 | \$977,054.52 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |
| Total | | | 72 | \$6,910,037.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | | |
| 31391MFR9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24 | \$3,610,297.98 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$426,277.26 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,036,575.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFS7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 104 | \$19,042,089.41 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 7 | \$800,349.82 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$19,842,439.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFT5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 86 | \$13,333,017.62 | 88.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 12 | \$1,653,638.08 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,986,655.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MFU2 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 37 | \$6,498,852.52 | 64.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 TRUST | 54 | \$10,833,569.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,833,569.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MG80 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32 | \$4,847,913.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,847,913.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MG98 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 129 | \$17,548,461.00 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$465,700.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$18,014,161.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGA5 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 100 | \$18,954,292.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$18,954,292.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGB3 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 80 | \$11,673,889.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$11,673,889.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGC1 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14 | \$1,881,128.71 | 87.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | 2 | \$278,879.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,160,007.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGD9 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25 | \$1,430,413.64 | 78.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 4 | \$383,592.88 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,814,006.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGE7 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19 | \$1,185,339.77 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 3 | \$487,863.79 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,673,203.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391MGF4 | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 41 | \$3,123,291.18 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 RESIDENTIAL MORTGAGE TRUST | 68 | \$4,070,388.78 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 30 | \$5,865,911.19 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | RESIDENTIAL MORTGAGE TRUST | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MORTGAGE CORPORATION | | 256 | \$17,626,678.15 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | | 10 | \$1,144,672.13 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE MANHATTAN MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| 31391MWT6 | CHASE MANHATTAN MORTGAGE CORPORATION | 5 | \$967,180.16 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$1,405,129.25 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,372,309.41 | 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 |
| | 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 |
| 31391MXX4 | 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 |

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|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | COUNTRYWIDE HOME LOANS, INC. | 5 | \$630,845.00 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 31391NCRO | | 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 |
| 31391NCS8 | | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,229,806.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,373,462.81 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$5,603,268.81 | 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 LOANS, INC. | 95 | \$17,042,848.58 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| 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 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 18 | \$994,780.42 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC. | 98 | \$17,323,388.61 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | 47 | \$3,295,855.00 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31391N JM4 | | 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 |
| 31391N JT9 | | 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 |
| 31391N JU6 | | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,001,000.99 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,205,684.13 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$5,206,685.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391N JV4 | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$9,699,217.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NJW2 | | 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 |
| 31391NJX0 | | 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 |
| 31391NJY8 | | 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 |
| 31391NJZ5 | | 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 LOANS, INC. | 59 | \$10,749,838.24 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 11 | \$2,326,189.00 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31391NMH1 | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391NNA5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$132,172.25 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,549,852.88 | 92.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,682,025.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391NNC1 | | COUNTRYWIDE HOME LOANS, INC. | 19 | \$1,330,336.58 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 18 | \$2,462,446.00 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | \$0.00 |
| 31391NQG0 | | COUNTRYWIDE HOME LOANS, INC. | 3 | \$232,110.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,282,493.02 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$4,514,603.02 | 100% | 0 | \$0.00 | | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC. | 13 | \$1,302,538.00 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391NTK7 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$771,768.12 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,685,126.25 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,456,894.37 | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391NTZ4 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$1,895,800.00 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31391NUC3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$606,972.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,495,376.45 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,102,348.45 | 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 | 52 | \$6,288,834.63 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 LOANS, INC. | 14 | \$2,774,660.85 | 16.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | 92 | \$6,341,694.00 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOANS, INC. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 LOANS, INC. | 125 | \$14,296,577.21 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31391NZN8 | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 589 | \$77,069,564.87 | 41.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, FA | | | | | | | | |
| | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | FIRST HORIZON HOME LOAN CORPORATION | | 177 | \$34,467,909.68 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 66 | \$9,501,489.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391PG91 | Unavailable | | 13 | \$1,860,630.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,860,630.84 | 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 |
| | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 RESOURCES, LLC | 2 | \$241,837.27 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| 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 |
| 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 |
| 31391PHT6 | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$792,100.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,236,300.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,028,400.00 | 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 | | 3 | \$587,633.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | | | | | | | | |
| | | 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 RESOURCES, LLC | 1 | \$93,769.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$186,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31391PJT4 | Unavailable | 11 | \$2,191,262.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,191,262.36 | 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 |
| 31391PJW7 | 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 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391PKJ4 | RBMG INC. | | 1 | \$118,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,307,482.72 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,425,482.72 | 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 |

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|--------------|--|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 | | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 135 | \$19,754,737.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 31391PNE2 | | UNION FEDERAL BANK OF INDIANAPOLIS | 17 | \$1,378,686.12 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,153,650.97 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,532,337.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | HOME STAR MORTGAGE SERVICES, LLC | 19 | \$2,537,342.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| 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 |
| 31391PQ90 | | NEXSTAR FINANCIAL CORPORATION | 29 | \$5,176,359.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,176,359.21 | 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 31391PXK7 | | 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 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 19 | \$2,873,050.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | MORTGAGE COMPANY | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 75 | \$11,878,029.89 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | 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 MORTGAGE CORPORATION | 65 | \$10,686,098.77 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391Q6P4 | Unavailable | 9 | \$1,665,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,665,850.00 | 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 |
| 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 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31391QAT1 | | CHASE MANHATTAN MORTGAGE CORPORATION | 48 | \$10,111,118.67 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$19,764,135.91 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$29,875,254.58 | 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 |
| 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 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MORTGAGE CORPORATION | | 135 | \$23,746,969.57 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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| 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 |
| 31391QC77 | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$59,355.92 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,843,079.84 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,902,435.76 | 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 |
| Total | | 169 | \$37,460,401.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391QCJ1 | CHASE MANHATTAN | 73 | \$16,218,194.39 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE CORPORATION | | | | | | | | |
| | | 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 |
| 31391QCK8 | | CHASE MANHATTAN MORTGAGE CORPORATION | 86 | \$17,573,831.02 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$14,791,193.06 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$32,365,024.08 | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,030,927.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QDJ0 | CHASE MANHATTAN MORTGAGE CORPORATION | 36 | \$4,065,690.02 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QDY7 | | CROWN MORTGAGE COMPANY | 9 | \$1,033,552.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | | | 61 | \$6,267,930.00 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 14 | \$1,540,800.00 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | | | | | | | | | | |
| 31391QEZ3 | | Unavailable | 7 | \$1,084,649.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,084,649.81 | 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 |
| 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 | | | 8 | \$1,592,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NVR MORTGAGE FINANCE INC. | | | | | | | | |
| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391QPD0 | | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | GMAC MORTGAGE CORPORATION | 8 | \$679,057.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 31391QRC0 | GMAC MORTGAGE CORPORATION | 9 | \$514,080.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$514,080.97 | 100% | 0 | \$0.00 | | | \$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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31391QS62 | Unavailable | 335 | \$39,029,308.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31391QW4 | | 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 |
| 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 |

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|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31391RHK1 | Unavailable | | 13 | \$1,536,301.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,536,301.47 | 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 31391RYY2 | | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391S6Y1 | | DLJ MORTGAGE CAPITAL INC. | 57 | \$8,802,589.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$8,802,589.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31391S7D6 | | Unavailable | 9 | \$1,913,656.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31391SMX5 | | LEHMAN BROTHERS HOLDINGS, INC. | 161 | \$26,232,064.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$26,232,064.91 | 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 |
| 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 |

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|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|-----------|---|-------|------------------|--------|---|--------|----|---|--------|
| 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 |
| | 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 WEB FINANCE | 16 | \$2,467,617.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 106 | \$15,842,769.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 6 | \$873,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|--------|
| | EXCHANGE FINANCIAL CORPORATION | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 10 | \$1,306,470.06 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3,104 | \$438,790,596.49 | 27.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 80 | \$8,601,422.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 180 | \$27,937,130.43 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK SSB | 150 | \$19,704,200.47 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY RESIDENTIAL LENDING, INC. | 30 | \$3,189,876.28 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 111 | \$14,038,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 9 | \$797,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 5 | \$930,850.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 179 | \$25,373,431.02 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 113 | \$15,673,344.47 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$258,569.17 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 223 | \$29,795,623.55 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 128 | \$14,880,811.30 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 163 | \$20,334,544.62 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$239,139.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$581,912.31 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 124 | \$13,276,435.04 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 335 | \$45,136,806.16 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 164 | \$24,696,725.94 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 30 | \$2,589,760.99 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B. | 94 | \$13,463,514.60 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 20 | \$3,442,865.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$60,172.27 | 0% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 8 | \$1,404,959.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | THE HUNTINGTON MORTGAGE COMPANY | 28 | \$4,142,076.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 108 | \$13,899,862.16 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | HOMEBANC 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| 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 |
| | | 1 | \$140,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME STAR MORTGAGE SERVICES, LLC | | | | | | | | |
| | HOMEBANC 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 WEB FINANCE | 10 | \$1,583,415.36 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| 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 | 5 | \$839,367.35 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | | |
|---|-------|------------------|--------|---|--------|----|---|--------|--|
| 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 | |
| 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 | |

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|--|--|-----|------------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 COMPANY (NERO) | 2 | \$397,009.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 14 | \$2,179,655.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | | | | | | | | |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | MARKET STREET MORTGAGE CORPORATION | 11 | \$899,168.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| 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 | 4 | \$420,241.50 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|--------|
| | COMPANY INC. | | | | | | | |
| | HARWOOD STREET FUNDING I, LLC | 4 | \$536,018.64 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HIBERNIA NATIONAL BANK | 5 | \$606,939.45 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 6 | \$708,341.69 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANC MORTGAGE CORPORATION | 1 | \$147,157.64 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INDYMAC BANK, FSB | 3 | \$377,892.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$228,564.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | IVANHOE FINANCIAL INC. | 49 | \$6,243,783.30 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 9 | \$1,456,478.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | M&T MORTGAGE CORPORATION | 20 | \$2,288,570.85 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 6 | \$613,633.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC. | 39 | \$3,150,273.20 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$2,192,597.59 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 14 | \$1,372,231.74 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NVR MORTGAGE FINANCE INC. | 6 | \$1,145,081.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATHFINDER BANK | 3 | \$220,419.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PINE STATE MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 38 | \$3,361,092.39 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | RBC CENTURA BANK | 6 | \$660,619.26 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RBC MORTGAGE COMPANY | 106 | \$14,203,485.78 | 7.09% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS MORTGAGE, INC. | 2 | \$458,530.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,010,307.94 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$145,778.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 57 | \$9,057,646.49 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 9 | \$768,644.41 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 6 | \$492,007.42 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$289,426.18 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | \$0.00 |
| 31371KYT2 | ALLIANCE MORTGAGE COMPANY (NERO) | 12 | \$1,481,883.30 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$196,946.92 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$152,309.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | \$0.00 |
| 31371KZE4 | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$235,592.95 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | 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 | \$0.00 |
| 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | HOME BANC 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 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| | | 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 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | BRIDGEWATER CREDIT UNION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$461,679.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | 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 COLUMBIA RIVER MORTGAGE GROUP | 2 | \$512,156.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 3 | \$486,102.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|--|
| NORWICH | | | | | | | | | |
| 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 | |
| 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 | 1 | \$159,792.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|-----|-----------------|-------|--------|----|--------|--|
| | OF TYLER | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$191,325.56 | 0.04% | \$0.00 | NA | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$288,000.00 | 0.06% | \$0.00 | NA | \$0.00 | |
| | FIRST HAWAIIAN BANK | 15 | \$4,264,316.31 | 0.85% | \$0.00 | NA | \$0.00 | |
| | FIRST INTERSTATE BANK | 14 | \$3,020,310.12 | 0.6% | \$0.00 | NA | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,757,930.71 | 0.75% | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$269,429.94 | 0.05% | \$0.00 | NA | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 10 | \$2,209,063.20 | 0.44% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 14 | \$2,609,240.27 | 0.52% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$341,378.07 | 0.07% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$173,500.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK IN MANITOWOC | 2 | \$413,800.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF DECATUR | 3 | \$734,100.00 | 0.15% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF HUDSON | 7 | \$1,397,414.32 | 0.28% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,253,271.89 | 0.65% | \$0.00 | NA | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$517,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | FIRST PLACE BANK | 20 | \$4,007,881.44 | 0.8% | \$0.00 | NA | \$0.00 | |
| | FIRST REPUBLIC SAVINGS BANK | 4 | \$1,049,794.56 | 0.21% | \$0.00 | NA | \$0.00 | |
| | FIRST SOUTHERN NATIONAL BANK | 1 | \$192,000.00 | 0.04% | \$0.00 | NA | \$0.00 | |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$762,045.76 | 0.15% | \$0.00 | NA | \$0.00 | |
| | FITCHBURG SAVINGS BANK, FSB | 1 | \$165,000.00 | 0.03% | \$0.00 | NA | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 2 | \$329,637.69 | 0.07% | \$0.00 | NA | \$0.00 | |
| | FREMONT BANK | 288 | \$60,023,846.27 | 12% | \$0.00 | NA | \$0.00 | |
| | FULTON BANK | 3 | \$648,909.81 | 0.13% | \$0.00 | NA | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 3 | \$467,000.00 | 0.09% | \$0.00 | NA | \$0.00 | |
| | GATEWAY BUSINESS BANK | 36 | \$7,442,557.25 | 1.49% | \$0.00 | NA | \$0.00 | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$672,796.31 | 0.13% | \$0.00 | NA | \$0.00 | |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 BANK OF INDIANA | 5 | \$931,482.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| STATE CENTRAL CREDIT UNION | 5 | \$761,053.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 BANK | 2 | \$400,609.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$300,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$461,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 BANK | 5 | \$938,419.51 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IST 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 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$773,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$26,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMERCIAL BANK OF TEXAS, N.A. | | | | | | | | |
| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$360,280.17 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|---|----|----------------|-------|--------|----|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$49,816.81 | 0.06% | \$0.00 | NA | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$281,302.56 | 0.31% | \$0.00 | NA | \$0.00 |
| KEYSTONE SAVINGS BANK | 5 | \$452,690.63 | 0.5% | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.09% | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$268,483.38 | 0.3% | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$75,200.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MACON SAVINGS BANK | 1 | \$99,625.88 | 0.11% | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$370,124.56 | 0.41% | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$325,481.25 | 0.36% | \$0.00 | NA | \$0.00 |
| METROBANK | 1 | \$100,500.00 | 0.11% | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.07% | \$0.00 | NA | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$72,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$57,000.00 | 0.06% | \$0.00 | NA | \$0.00 |
| MITCHELL MORTGAGE COMPANY | 1 | \$143,118.13 | 0.16% | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$183,500.00 | 0.2% | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.16% | \$0.00 | NA | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$295,700.00 | 0.33% | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$71,150.00 | 0.08% | \$0.00 | NA | \$0.00 |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$162,000.00 | 0.18% | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$124,532.31 | 0.14% | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$758,045.63 | 0.84% | \$0.00 | NA | \$0.00 |
| NORTH FORK BANK | 1 | \$102,213.06 | 0.11% | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$714,700.00 | 0.79% | \$0.00 | NA | \$0.00 |
| NWA FEDERAL CREDIT UNION | 20 | \$2,711,789.46 | 3.01% | \$0.00 | NA | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$127,531.00 | 0.14% | \$0.00 | NA | \$0.00 |
| OREGON CENTRAL CREDIT UNION | 2 | \$140,976.31 | 0.16% | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT | 4 | \$499,295.75 | 0.55% | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|--------|----|--------|--|
| | UNION | | | | | | | |
| | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$112,400.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 11 | \$1,397,274.95 | 1.55% | \$0.00 | NA | \$0.00 | |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$85,002.44 | 0.09% | \$0.00 | NA | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$461,400.13 | 0.51% | \$0.00 | NA | \$0.00 | |
| | PRIOR LAKE STATE BANK | 1 | \$87,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 4 | \$445,500.00 | 0.49% | \$0.00 | NA | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 6 | \$681,899.44 | 0.76% | \$0.00 | NA | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$202,075.31 | 0.22% | \$0.00 | NA | \$0.00 | |
| | SEATTLE SAVINGS BANK | 5 | \$654,609.06 | 0.73% | \$0.00 | NA | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 3 | \$247,250.00 | 0.27% | \$0.00 | NA | \$0.00 | |
| | SKY FINANCIAL GROUP | 15 | \$1,493,977.78 | 1.66% | \$0.00 | NA | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.24% | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 6 | \$551,583.17 | 0.61% | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF LINCOLN | 2 | \$106,975.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$233,750.00 | 0.26% | \$0.00 | NA | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$58,800.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$161,000.00 | 0.18% | \$0.00 | NA | \$0.00 | |
| | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$87,000.00 | 0.1% | \$0.00 | NA | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$1,522,387.00 | 1.69% | \$0.00 | NA | \$0.00 | |
| | THE HARVARD STATE BANK | 2 | \$349,000.00 | 0.39% | \$0.00 | NA | \$0.00 | |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$336,000.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 10 | \$817,750.00 | 0.91% | \$0.00 | NA | \$0.00 | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$126,000.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$140,000.00 | 0.16% | \$0.00 | NA | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TURNER YOUNG INVESTMENT COMPANY | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | AMERIHOME 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 3 | \$644,499.13 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|----------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | 0 \$0.00 |

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|---|----|-----------------|-------|--------|----|--------|--|--|
| FARMERS AND MERCHANTS TRUST COMPANY | | | | | | | | |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,709,474.19 | 0.34% | \$0.00 | NA | \$0.00 | | |
| FIRST CENTURY BANK, NA | 2 | \$395,000.00 | 0.08% | \$0.00 | NA | \$0.00 | | |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$509,497.75 | 0.1% | \$0.00 | NA | \$0.00 | | |
| FIRST COMMUNITY BANK | 1 | \$184,806.81 | 0.04% | \$0.00 | NA | \$0.00 | | |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$999,824.13 | 0.2% | \$0.00 | NA | \$0.00 | | |
| FIRST FUTURE FEDERAL CREDIT UNION | 1 | \$270,530.38 | 0.05% | \$0.00 | NA | \$0.00 | | |
| FIRST HAWAIIAN BANK | 74 | \$19,486,702.24 | 3.9% | \$0.00 | NA | \$0.00 | | |
| FIRST HORIZON HOME LOAN CORPORATION | 4 | \$881,093.69 | 0.18% | \$0.00 | NA | \$0.00 | | |
| FIRST INTERSTATE BANK | 19 | \$4,447,997.39 | 0.89% | \$0.00 | NA | \$0.00 | | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$438,556.81 | 0.09% | \$0.00 | NA | \$0.00 | | |
| FIRST MORTGAGE COMPANY INC. | 1 | \$258,236.44 | 0.05% | \$0.00 | NA | \$0.00 | | |
| FIRST MORTGAGE CORPORATION | 11 | \$2,459,767.95 | 0.49% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK & TRUST | 1 | \$300,393.38 | 0.06% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK ALASKA | 11 | \$2,608,074.26 | 0.52% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$455,447.50 | 0.09% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$209,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 10 | \$2,099,618.15 | 0.42% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK OF DECATUR | 2 | \$500,840.00 | 0.1% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$227,767.50 | 0.05% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$201,000.00 | 0.04% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$206,644.06 | 0.04% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$277,000.00 | 0.06% | \$0.00 | NA | \$0.00 | | |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$471,530.06 | 0.09% | \$0.00 | NA | \$0.00 | | |
| FIRST PENN BANK | 3 | \$605,396.62 | 0.12% | \$0.00 | NA | \$0.00 | | |
| FIRST PLACE BANK | 2 | \$463,867.06 | 0.09% | \$0.00 | NA | \$0.00 | | |
| | 1 | \$274,726.19 | 0.05% | \$0.00 | NA | \$0.00 | | |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC SAVINGS BANK | | | | | | | | |
| 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 |
| 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 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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| | 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 |
| | MERRILL MERCHANTS BANK | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 4 | \$879,848.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MT. MCKINLEY MUTUAL SAVINGS BANK | | | | | | | |
| | MURRAY FINANCIAL ASSOCIATES INC. | 6 | \$1,420,391.83 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 15 | \$3,433,264.15 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | NEW HAVEN SAVINGS BANK | 1 | \$281,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$209,790.94 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$618,528.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,109,481.50 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION | 1 | \$187,663.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,247,425.25 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 25 | \$5,863,346.58 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 6 | \$1,316,745.31 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$718,069.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NW FEDERAL CREDIT UNION | 4 | \$883,473.19 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 9 | \$1,990,739.39 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 7 | \$1,483,980.75 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 9 | \$2,022,579.58 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON CENTRAL CREDIT UNION | 1 | \$191,504.69 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FEDERAL CREDIT UNION | 1 | \$203,642.13 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON TELCO CREDIT UNION | 1 | \$175,816.19 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ORIGEN FINANCIAL, L.L.C. | 1 | \$184,045.63 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS BANK | 1 | \$300,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 19 | \$4,216,939.34 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$249,139.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA TELCO CREDIT UNION | 1 | \$187,198.81 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$742,720.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$1,225,506.50 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | SAFeway NORTHWEST CENTRAL CREDIT UNION | 1 | \$203,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 4 | \$1,100,883.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST COMPANY | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$3,226,582.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$182,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|----------|
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | | | |
| | 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 |
| | AMERIHOME 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 |
| | ASSOCIATED MORTGAGE INC. | 79 | \$17,241,475.20 | 4.83% | 0 | \$0.00 | NA | 0 \$0.00 |
| | 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 |
| | | 4 | \$914,100.00 | 0.26% | 0 | \$0.00 | NA | 0 \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BRIDGEWATER SAVINGS BANK | | | | | | | | |
| | 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 ASSOCIATION | 75 | \$16,541,885.67 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|--|----|----------------|-------|--------|----|--------|
| FALMOUTH CO-OPERATIVE BANK THE | 3 | \$707,479.31 | 0.2% | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$183,709.25 | 0.05% | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 7 | \$1,666,751.38 | 0.47% | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$174,833.94 | 0.05% | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$404,806.31 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$779,424.57 | 0.22% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA | 2 | \$385,054.25 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION | 1 | \$290,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 2 | \$467,697.69 | 0.13% | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2 | \$450,500.00 | 0.13% | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 6 | \$1,459,731.70 | 0.41% | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$807,064.82 | 0.23% | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 22 | \$4,973,964.66 | 1.39% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.08% | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 6 | \$1,214,331.19 | 0.34% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,859,349.00 | 0.52% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$387,610.82 | 0.11% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN CANNON FALLS | 3 | \$604,500.00 | 0.17% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK IN MANITOWOC | 3 | \$595,846.50 | 0.17% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$259,255.00 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$244,761.81 | 0.07% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HUDSON | 5 | \$1,139,237.26 | 0.32% | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$1,217,921.75 | 0.34% | \$0.00 | NA | \$0.00 |
| | 1 | \$179,829.19 | 0.05% | \$0.00 | NA | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF PLATTEVILLE | | | | | | | | |
| | 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 |
| | 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 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 8 | \$2,109,583.77 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TEACHERS FEDERAL CREDIT UNION | | | | | | | |
| | PAVILION MORTGAGE COMPANY | 2 | \$426,450.00 | 0.12% | \$0.00 | NA | \$0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | \$199,510.50 | 0.06% | \$0.00 | NA | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$947,528.45 | 0.27% | \$0.00 | NA | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 7 | \$1,550,392.82 | 0.43% | \$0.00 | NA | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$274,739.06 | 0.08% | \$0.00 | NA | \$0.00 | |
| | PRIOR LAKE STATE BANK | 1 | \$195,000.00 | 0.05% | \$0.00 | NA | \$0.00 | |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.07% | \$0.00 | NA | \$0.00 | |
| | QUAKER CITY BANK | 1 | \$207,797.81 | 0.06% | \$0.00 | NA | \$0.00 | |
| | REDWOOD CREDIT UNION | 2 | \$451,566.44 | 0.13% | \$0.00 | NA | \$0.00 | |
| | RESEARCH FEDERAL CREDIT UNION | 2 | \$449,568.31 | 0.13% | \$0.00 | NA | \$0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$251,755.06 | 0.07% | \$0.00 | NA | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 7 | \$1,393,800.69 | 0.39% | \$0.00 | NA | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,567.81 | 0.07% | \$0.00 | NA | \$0.00 | |
| | SAVINGS INSTITUTE | 5 | \$1,309,433.00 | 0.37% | \$0.00 | NA | \$0.00 | |
| | SBC MORTGAGE, LLC | 5 | \$1,099,179.81 | 0.31% | \$0.00 | NA | \$0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$280,000.00 | 0.08% | \$0.00 | NA | \$0.00 | |
| | SEATTLE SAVINGS BANK | 21 | \$4,391,882.51 | 1.23% | \$0.00 | NA | \$0.00 | |
| | SECOND NATIONAL BANK OF WARREN | 4 | \$869,442.38 | 0.24% | \$0.00 | NA | \$0.00 | |
| | SECURITY MORTGAGE CORPORATION | 2 | \$516,700.00 | 0.14% | \$0.00 | NA | \$0.00 | |
| | SHREWSBURY STATE BANK | 1 | \$199,306.06 | 0.06% | \$0.00 | NA | \$0.00 | |
| | SKY FINANCIAL GROUP | 12 | \$2,581,279.08 | 0.72% | \$0.00 | NA | \$0.00 | |
| | ST. ANNES CREDIT UNION | 5 | \$1,176,382.62 | 0.33% | \$0.00 | NA | \$0.00 | |
| | ST. FRANCIS BANK FSB | 41 | \$8,521,531.54 | 2.39% | \$0.00 | NA | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$241,370.75 | 0.07% | \$0.00 | NA | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$1,000,826.94 | 0.28% | \$0.00 | NA | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,202,158.13 | 0.34% | \$0.00 | NA | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$1,653,115.31 | 0.46% | \$0.00 | NA | \$0.00 | |
| | | 1 | \$180,628.44 | 0.05% | \$0.00 | NA | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | 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 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 COMPANY | 2 | \$494,814.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | BENJAMIN FRANKLIN SAVINGS BANK | 2 | \$361,839.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$177,935.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$401,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF CAMPBELL COUNTY | 1 | \$174,034.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK OF CORTEZ | 1 | \$215,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$1,121,791.45 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE BANK | 1 | \$248,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$297,232.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$179,023.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$264,760.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$544,503.07 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CUNA CREDIT UNION | 1 | \$179,533.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEARBORN FEDERAL CREDIT UNION | 19 | \$4,468,733.33 | 2.51% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$228,792.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$221,650.44 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA EMPLOYEES CREDIT UNION | 3 | \$516,408.19 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,236.38 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DEWOLFE NEW ENGLAND MORTGAGE SERVICES | 2 | \$488,336.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EASTERN BANK | 1 | \$179,833.25 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERTRUST BANK | 2 | \$524,302.88 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$390,628.94 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FALMOUTH CO-OPERATIVE BANK THE | 3 | \$793,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY SAVINGS BANK FSB | 2 | \$534,504.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 12 | \$2,720,634.44 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$254,763.81 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK | 2 | \$440,691.37 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 2 | \$481,143.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | IRWIN UNION BANK AND TRUST COMPANY | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 21 | \$4,337,112.28 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$214,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 4 | \$935,555.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$174,294.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | KEY MORTGAGE LINK, INC. | 1 | \$227,294.31 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 29 | \$6,830,947.40 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | KITSAP COMMUNITY FEDERAL CREDIT UNION | 2 | \$477,839.13 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$389,550.25 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$239,777.69 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$171,840.69 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$191,822.13 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 18 | \$3,824,119.70 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$382,220.63 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 9 | \$2,401,907.31 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$199,814.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 22 | \$5,073,060.58 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | MACON SAVINGS BANK | 2 | \$515,738.81 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$205,724.88 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$258,760.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE NATIONAL BANK | 1 | \$174,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MEDFORD CO-OPERATIVE BANK | 9 | \$2,264,273.33 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE CORPORATION | 12 | \$2,749,147.28 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL MERCHANTS BANK | 1 | \$199,819.19 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$349,837.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|----------|
| | MIAMI COUNTY NATIONAL BANK | | | | | | | |
| | 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 MORTGAGE COMPANY | 1 | \$206,058.94 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 |
| | 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 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | 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 |
| | | 1 | \$209,646.06 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | | 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 | \$0.00 |
| | | | | | | | | | | |
| 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 | \$0.00 |
| | | | | | | | | | | |
| 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 | \$0.00 |
| | | | | | | | | | | |
| 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 | \$0.00 |
| | | | | | | | | | | |
| 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 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31386PKN2 | FIRST NATIONWIDE MORTGAGE CORPORATION | 3 | \$358,248.09 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$290,000.00 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$648,248.09 | 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 |
| 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 |
| 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 |
| 31389JNU4 | | Unavailable | 15 | \$1,909,282.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,909,282.77 | 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | WASHINGTON MUTUAL BANK, FA | 4 | \$587,838.10 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31390AE97 | WASHINGTON MUTUAL BANK | 10 | \$1,093,003.00 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,213,003.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 31390DVL5 | RBC CENTURA BANK | 28 | \$3,423,337.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,423,337.51 | 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 |
| 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 |
| 31390HN68 | RATE ONE HOME LOANS INC. | 7 | \$991,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$991,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 WEB FINANCE | | 126 | \$20,001,277.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31390QBBO | 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 |
| | 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 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31390UY59 | FIRST HORIZON HOME LOAN CORPORATION | | 20 | \$3,092,715.22 | 97.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$77,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,170,315.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 30 | \$5,050,429.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390V5H3 | | | 51 | \$8,069,158.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| 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 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,760,260.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,760,260.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | USAA FEDERAL SAVINGS BANK | 53 | \$10,074,085.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$10,074,085.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 31390WCX8 | USAA FEDERAL SAVINGS BANK | 11 | \$1,194,800.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | USAA FEDERAL SAVINGS BANK | 13 | \$1,958,278.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,958,278.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31390WDL3 | | | 9 | \$1,007,997.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA FEDERAL SAVINGS BANK | | | | | | | | |
| 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 |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|---|---------------|
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |
| 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 | | | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31390XSL5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$146,100.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,504,514.06 | 91.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,650,614.06 | 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,107,569.71 | 82.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,230,247.33 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |